

ADOPTED SIX-YEAR CAPITAL BUDGET

OVERVIEW

The FY 2005 through FY 2010 Adopted Capital Budget for the City of San Antonio totals \$765,682,000. The six-year program represents the City's long-range physical infrastructure development and improvement plan. The Capital Budget includes 444 projects. Items in the six year scope include new streets and sidewalks, street improvements, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancements, airport system improvements, flood control projects, and municipal facility construction and refurbishment projects.

Projects contained within the Six-Year Capital Budget are evaluated annually to reflect changing priorities and current project work progress and cost estimates. During the City's annual budget process, various City departments involved in the Capital Program provide the Office of Management & Budget new project requests and updated schedules and cost information for on-going and planned projects. The Office, along with the Management Team and the Finance Department, reviews the project proposals and the City's Debt Management Plan ensuring that recommended projects meet long-term infrastructure needs, service delivery plans, funding availability and debt capacities.

REVENUES

The 2003 General Obligation bond authorization accounts for \$105.4 million or 13.8% (see Figure 1 on the following page) of the total Six-Year Capital Budget. Consistent with the Debt Management Plan, the Six-Year Capital Budget also includes \$34.7 million in 1999 General Obligation Bonds, \$3.5 million in 1994 General Obligation Bonds and \$2.5 million in Other General Obligation Bond balances.

Another important funding source for the Six-Year Capital Budget is the Proposition 3 sales tax initiative, which was approved by voters in May 2000. Proposition 3 authorized the temporary use of a 1/8 of a cent sales tax to fund \$65.0 million of Parks Development and Expansion projects. The Six-Year Capital Budget includes \$21.5 million remaining from this funding source which comprises 2.8% of the total plan.

The Six-Year Capital Budget as shown in Figure 1 includes \$71.0 million in Certificates of Obligation, which makes up 9.3% of the total plan. The Certificates of Obligation total includes \$42.4 million in issued Certificates of Obligation and \$28.6 million in Unissued Certificates of Obligation.

The Six-Year Capital Budget also includes \$32.0 million (4.2%) in Storm Water Revenue Bonds and \$23.2 million (3.0%) in Hotel-Motel Occupancy Tax Revenue Bonds. Three other significant components of the total revenues within the Six-Year Capital Budget are \$11.8 million (1.5%) in Community Development Block Grant (CDBG) revenues, \$57.0 million (7.4%) in Housing and Urban Development (HUD) 108 Loan Program revenues, and \$5.6 million in a Texas Department of Transportation Grant.

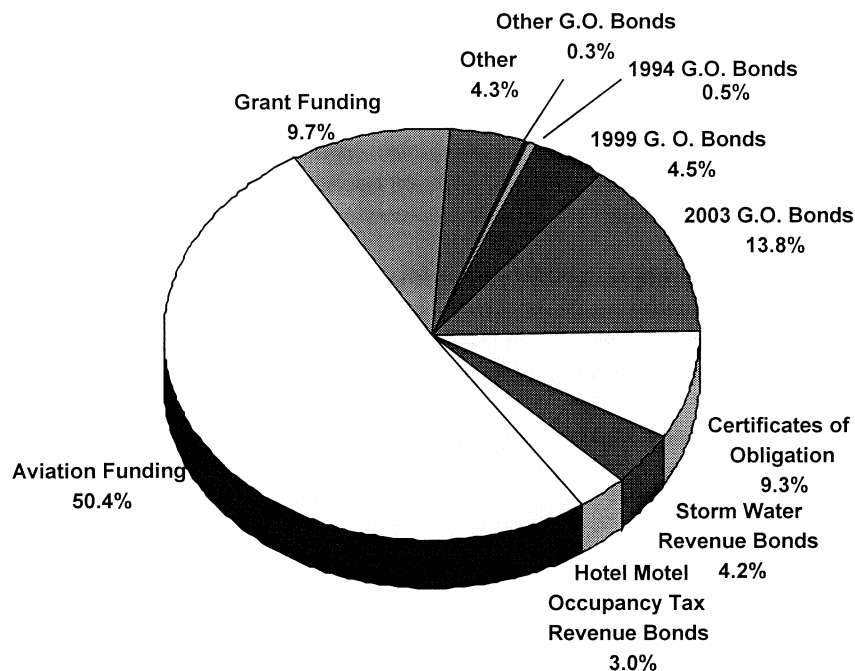
The Aviation Revenues depicted in Figure 1 represent \$385.5 million or 50.3% of the Six-Year Capital Budget. These revenues are comprised of \$86.9 million in Airport Revenue Bonds, \$32.3 million from the Airport Improvement and Contingency Fund, and \$132.6 million in Federal Aviation Administration Airport Improvement Program grants. Also available is the Passenger Facility Charge, which will generate \$14.5 million to fund air transportation capital projects on a pay-as-you-go basis and \$114.2 million in Airport Passenger Facility Charge Bonds. The Stinson Revolving Fund will contribute \$5.0 million worth of aviation-related projects.

Finally, the Six-Year Capital Budget includes \$33.3 million in "Other" revenues such as the CPS Lease-Back Proceeds, Police Asset Forfeiture Fund, Proposition 3 sales tax initiative, Riverwalk Capital Improvement Fund, and the Storm Water Facilities Fund. These "Other" revenue sources represent 4.3% of the Six-Year Capital Budget.

Figure 1
FY 2005 Through FY 2010 Capital Budget by Revenue Source

| <i>Revenue Source</i> | <i>Amount (000s)</i> | <i>Percentage</i> |
|---|----------------------|-------------------|
| Aviation Funding | 385,541 | 50.4% |
| 2003 G.O. Bonds | 105,445 | 13.8% |
| Grant Funding | 74,440 | 9.7% |
| Certificates of Obligation | 71,026 | 9.3% |
| 1999 G. O. Bonds | 34,682 | 4.5% |
| Other | 33,306 | 4.3% |
| Storm Water Revenue Bonds | 31,994 | 4.2% |
| Hotel Motel Occupancy Tax Revenue Bonds | 23,229 | 3.0% |
| 1994 G.O. Bonds | 3,525 | 0.5% |
| Other G.O. Bonds | 2,494 | 0.3% |
| TOTAL | 765,682 | 100.0% |

Figure 2
FY 2005 Through FY 2010 Capital Budget by Revenue Source



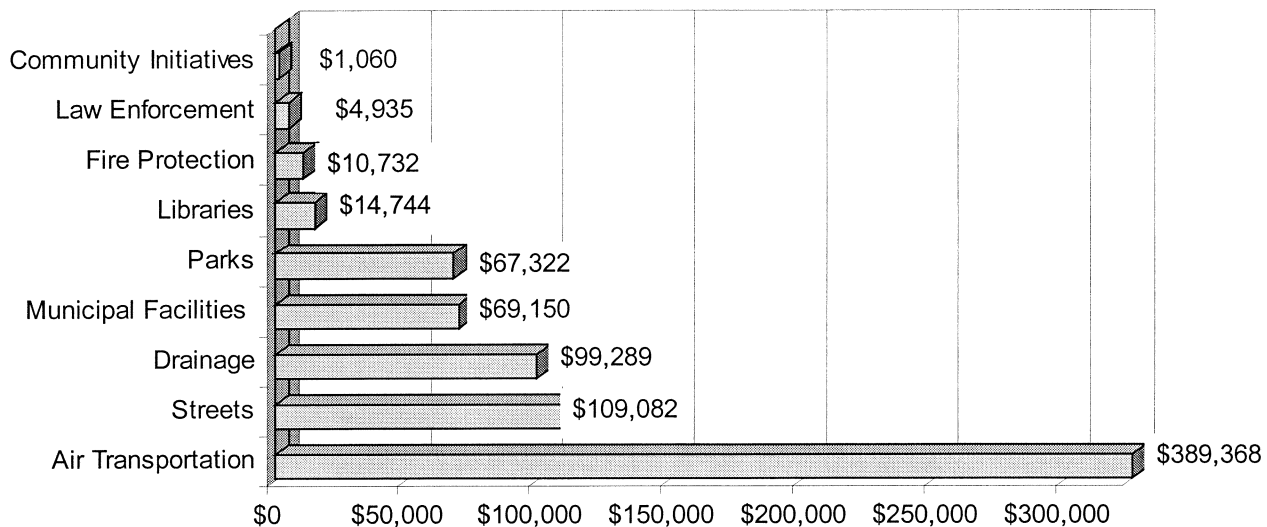
EXPENDITURES

The individual capital project budgets for the Six-Year Capital Improvement Program are categorized into one of nine programs. Figure 3 and Figure 4 represent the planned budget activity for each program category in the FY 2005 through FY 2010 Capital Budget. For more detailed information regarding program expenditures in the six year program, refer to the *Highlights* section and Table 3, 4, or 5 in the following pages.

Figure 3
FY 2005 Through FY 2010 Capital Budget by Program Category

| <i>Program Category</i> | <i>Amount (000s)</i> | <i>Percentage</i> |
|-------------------------|----------------------|-------------------|
| Air Transportation | \$389,368 | 50.9% |
| Streets | \$109,082 | 14.2% |
| Drainage | \$99,289 | 13.0% |
| Municipal Facilities | \$69,150 | 9.0% |
| Parks | \$67,322 | 8.8% |
| Libraries | \$14,744 | 1.9% |
| Fire Protection | \$10,732 | 1.4% |
| Law Enforcement | \$4,935 | .7% |
| Community Initiatives | \$1,060 | .1% |
| <i>Total Revenue</i> | <i>\$765,682</i> | <i>100.0%</i> |

Figure 4
FY 2005 Through FY 2010 Capital Budget by Program Category (Dollars in 000's)



HIGHLIGHTS

The following information provides a brief description of the 2003 General Obligation Bond Program, the Housing and Urban Development (HUD) 108 Loan Program, the 1999 General Obligation Bond Program, the Proposition 3 Sales Tax Initiative and selected capital projects as well as analysis relevant to the revenues and/or programs within the four function categories of the Six-Year Capital Budget. A thorough description for each capital project, as well as its City Council District location(s), can be found in Table 4.

2003 GENERAL OBLIGATION BOND PROGRAM

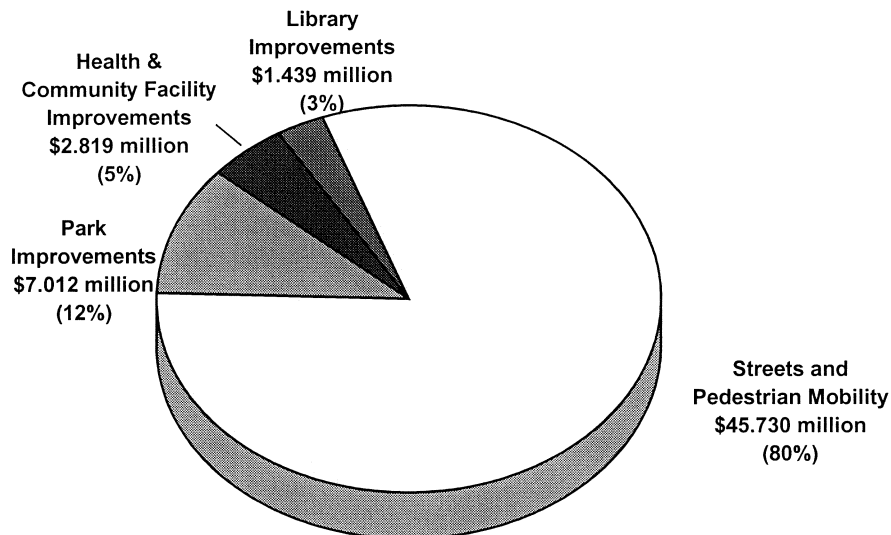
San Antonio voters approved a \$115 million bond issue November 4, 2003, comprised of five individual propositions that did not require a tax increase. The bond propositions include 113 projects throughout San Antonio that will improve streets, drainage, libraries, parks and public health and safety facilities. Sale of bonds and construction of approved projects will occur over three years according to the following schedule:

2004, First Quarter -- First year of bond sale; work begins on projects.
2005, Second Year -- Second year of bond sale; most design work completed.
2006, Third Year -- Third year of bond sale; construction initiated on most projects.
2007, December -- Construction on all projects will be underway or substantially completed

HOUSING & URBAN DEVELOPMENT (HUD) 108 PROGRAM

The need for infrastructure and facilities improvements within the City is immense. The last two general obligation bond elections provided funding for \$255.2 million in infrastructure projects yet there remains a great need for additional dollars. The Adopted FY 2005 - 2010 Capital Improvement Plan includes the recommended proposal to utilize the Housing & Urban Development (HUD) 108 Loan Program to fund critical capital projects that would otherwise not be funded or would be funded in phases over several years.

The Housing and Urban Development (HUD) 108 Loan Program provides \$57 million in funding for 76 projects that will improve street and pedestrian mobility (45 projects), parks (16 projects), health and community facilities (11 projects), and libraries (4 projects). This program will not require a tax increase nor affect the City's future bond capacity. The figure below shows the breakout of the \$57 million by program category.



Over the last months, the Housing and Community Development Department coordinated with the Public Works, Parks & Recreation, Library, Health and Community Initiatives Departments to develop a list of projects that met eligibility requirements and demonstrated a need.

The HUD 108 Capital Program would achieve the following:

- ❖ Provide funding for \$57 million of projects in today's dollars that will be completed in four years instead of funding these projects over a multi-year period contingent on CDBG entitlements. This funding would be available subsequent to City Council action to authorize the submission of an application for the HUD 108 Loan.
- ❖ Provide match funding to support the Neighborhood Improvement District (NID) Program, which was identified as a priority by the City Council in its goal setting worksession.
- ❖ Provide funding to complete street, pedestrian mobility, and drainage projects that have been designed and not yet fully funded for construction.
- ❖ Provide full funding for capital project needs identified throughout the City that could not be funded in the past due to the large magnitude of the project scope and limited annual funding capacity.
- ❖ Provide funding to upgrade many of the City's recreation, library, health and other human development service facilities to increase our potential for service delivery and improve our operation efficiency.

The HUD 108 Loan is a debt instrument that was designed by the federal government to give municipalities the opportunity to leverage dollars in an amount sufficient to finance large HUD eligible capital projects without having to fund them in multiple phases through annual Community Development Block Grant (CDBG) entitlements. The program allows municipalities to leverage up to five times their annual CDBG entitlement (\$17 million for COSA in FY 05) in the form of a loan that is repaid over a twenty-year term.

The City has to pledge the CDBG entitlement in order to secure the loan. If approved, City Council can authorize the annual debt payment of this loan be made from the City's annual CDBG entitlement until the debt is paid. In addition, if the block grant is eliminated, the debt is also eliminated. The annual debt on \$57 million over a twenty-year period is approximately \$5 million. If the debt is paid from the entitlement, 15% of the budget would remain available for public service projects, 20% for administration, and the remainder (\$6 million) could be used to fund housing and neighborhood revitalization needs as well as other capital projects.

1999 GENERAL OBLIGATION BOND PROGRAM

In May 1999, the San Antonio voters overwhelmingly approved the largest general obligation bond program in the City's history. The 1999 Bond Program totaled \$140.2 million in physical infrastructure development and improvement projects for the City of San Antonio. These projects were grouped within six service improvement areas: Streets and Pedestrian Improvements, Drainage Improvements, Flood Control with Park Improvements, Parks and Recreation Improvements, Public Safety Improvements, and Library System Improvements. The Bond Program consisted of 206 projects distributed throughout the city. Of the \$140.2 million approved in FY 1999, approximately \$34.7 million worth of project activity remains in the Capital Improvement Plan.

PROPOSITION 3 - PARKS DEVELOPMENT AND EXPANSION

In May 2000, the San Antonio voters approved one of four propositions as part of the "Better Future San Antonio" initiative. Proposition 3 provided for \$65 million worth of Parks Development and Expansion projects for additional open space, parks, and recreational resources for the citizens of San Antonio. This initiative provided for a temporary increase of a 1/8 of one cent in the city's sales tax to be used for the acquisition of open space parks over the Edwards Aquifer Recharge Zone and the acquisition and development of linear parks along Leon Creek and Salado Creek. The sales tax increase began on October 1, 2000 and ended on July 1, 2004.

The Edwards Aquifer Recharge Zone includes unique plant and animal habitat as well as geological features vital to the area's underground water supply. Approximately 7,000 acres of sensitive land will be acquired over the recharge zone through the use of \$45 million of sales tax funds to maintain the quality and the quantity of the water supply and provide open spaces that can be used as parks and preservation areas.

The flood of October 1998 focused attention on the need for increased flood protection along the area's watersheds. The Leon Creek and Salado Creek Linear Park projects will use \$20 million of sales tax funds to safeguard property from the dangers posed by future flood events by acquiring properties and providing for improvements within and along the flood plains of these creeks. This is increasingly important since the recent flooding of July 2002. The creekway project will in effect create linear parks along Leon Creek and Salado Creek spanning nearly every segment of San Antonio, providing multi-modal connections to other parks, neighborhoods, schools, and encourage economic development across the city.

GENERAL GOVERNMENT

- **MUNICIPAL FACILITIES**

The Municipal Facilities Program addresses improvements to City-owned buildings and infrastructure totaling \$69.15 million. Some of these municipal facility projects include the renovation of the Alameda Theater as well as improvements to fire and police stations and community and health centers.

PUBLIC SAFETY

- **DRAINAGE**

The Six-Year Capital Budget includes 54 drainage and flood control projects totaling \$99.3 million. Three significant funding sources for these drainage and flood control projects are the 2003 General Obligation (G.O.) Bonds, the 2003 Storm Water Revenue Bonds, and the Storm Water Facilities Fund. In the Six-Year Capital Budget, fourteen projects are funded by 2003 General Obligation Bonds, nineteen are funded through 2003 Storm Water Revenue Bonds, and eight through Storm Water Facilities Fund. One significant project is the San Antonio River Improvements project which provides funding to assist Bexar County and the U.S. Army Corps of Engineers in making flood control improvements, dams, and amenities along the San Antonio River from Brackenridge Park to Mission Espada. Total project cost is estimated at \$140 million. The City's portion totals \$37.8 million, of which \$22.6 million is included in the Six-Year Capital Budget.

- **FIRE PROTECTION**

The Six-Year Capital Budget incorporates projects detailed in the Fire Five-Year Rolling Master Plan. Several projects found within the Capital Budget that address the Fire Department's plans for future service delivery include the construction of a fire station in the IH 10 W. Corridor area (\$1.9 million), the renovation of eighteen existing stations for \$2.9 million, and the purchase of a commercial building for the purpose of receiving, processing, and sorting equipment associated with weapons of mass destruction preparedness (\$1.0 million). The total planned expenditures for Fire Protection over six years is \$10.7 million.

- **LAW ENFORCEMENT**

The Capital Budget includes capital projects that the Police Department has included in its Vision 2001 Strategic Plan. The total cost over six years for four projects is \$4.9 million. Of this amount, \$2.8 million has been programmed in FY 2005 for the Public Safety Integrated Technology System. This technology system will provide a comprehensive management system to increase effectiveness while enhancing customer service. Components of the system will enable officers to electronically prepare reports in the field as well as improve the filing, preparation, and storage of important case information. Included also in the Six-Year Capital Budget is \$2.1 million for the Police Headquarters Renovation/Expansion project, the Training Academy Firing Range Bays, and the Training Academy Roof Repair.

RECREATION AND CULTURE

- **LIBRARIES**

The Libraries Program in the Six-Year Capital Budget includes \$7.6 million in projects financed with 1999 General Obligation Bonds and \$3.8 million financed with 2003 General Obligation Bonds. This program includes the construction of a 15,000 square foot library on Hausman Road, the expansion of three libraries (Brook Hollow Branch Library, Cortez Branch Library, Great Northwest Branch Library) and the provision of upgrades to nine libraries as recommended by the Citywide Facility Condition Analysis Study. The total programmed expenditures for Libraries in the Six-Year Capital Budget is \$14.7 million.

- **PARKS**

Over the six year period from FY 2005 - FY 2010, \$67.3 million is planned for 111 park projects. Some major funding sources are the 2003 G.O. Park Bonds Program (\$23.8 million), the 1999 G.O. Bond Program (\$6.0 million), the Community Development Block Grant (\$2.5 million) and the HUD 108 Loan Program (\$7.0 million).

million). Of the original Edwards Aquifer Recharge Zone Conservation and Protection Program, \$3.0 million remains for land acquisition and park development. In addition, the Leon Creek and Salado Creek Linear Parks Program has budgeted \$7.4 million for Leon Creek linear park development and \$11.0 million for Salado Creek linear park development.

TRANSPORTATION

- **AIR TRANSPORTATION**

The Air Transportation Program involves projects planned or currently under construction at the City's International Airport (SAT) and Stinson Municipal Airport. The six-year program totals \$389.4 million. The projects are consistent with the Airport Master Plan and are necessary to accommodate the expected continued growth in aircraft and passenger activity at SAT, and to replace or rehabilitate certain facilities and equipment at SAT and Stinson.

The major components of the program include the construction of two new terminal concourses (\$108.3 million) to replace Terminal 2, which has outlived its useful life and will be demolished. The program also includes an expansion to the Airport's parking facilities and roadway system, as well as airfield improvements and Stinson Airport improvements.

- **STREETS**

The six-year Streets Program totals \$109.1 million consisting primarily of funding from the HUD 108 Loan Program (\$45.7 million), 2003 General Obligation Bond authorization (\$25.5 million), the 1999 General Obligation Bond authorization (\$10.4 million), Community Development Block Grants (\$8.1 million), and 2002 and 2004 Certificates of Obligation (\$14.4 million).

SUMMARY OF ADOPTED CAPITAL BUDGET BY REVENUE SOURCE
For FY 2005 Through FY 2010
(Dollars In Thousands)

| REVENUE SOURCE | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|
| Other G.O. Bonds | | | | | | | |
| Drainage Bond Balances | 1,278 | 327 | 0 | 0 | 0 | 0 | 1,605 |
| Library Bond Balances | 776 | 0 | 0 | 0 | 0 | 0 | 776 |
| Street Improvements Bond Balances | 113 | 0 | 0 | 0 | 0 | 0 | 113 |
| Total Other G.O. Bonds | 2,167 | 327 | 0 | 0 | 0 | 0 | 2,494 |
| 1994 G.O. Bonds | | | | | | | |
| 1994 G.O. Drainage Bonds | 2,769 | 0 | 0 | 0 | 0 | 0 | 2,769 |
| 1994 G.O. Park Bonds | 515 | 0 | 0 | 0 | 0 | 0 | 515 |
| 1994 G.O. Street Improvements Bonds | 241 | 0 | 0 | 0 | 0 | 0 | 241 |
| Total 1994 G.O. Bonds | 3,525 | 0 | 0 | 0 | 0 | 0 | 3,525 |
| 1999 G.O. Bonds | | | | | | | |
| 1999 G.O. Drainage Improvements Bonds | 5,050 | 0 | 0 | 0 | 0 | 0 | 5,050 |
| 1999 G.O. Flood Control with Park Improvements Bonds | 1,955 | 0 | 0 | 0 | 0 | 0 | 1,955 |
| 1999 G.O. Library System Improvements Bonds | 2,259 | 2,527 | 2,776 | 0 | 0 | 0 | 7,562 |
| 1999 G.O. Park & Recreation Improvements Bonds | 5,126 | 900 | 0 | 0 | 0 | 0 | 6,026 |
| 1999 G.O. Public Safety Improvements Bonds | 3,706 | 0 | 0 | 0 | 0 | 0 | 3,706 |
| 1999 G.O. Street & Pedestrian Improvements Bonds | 8,018 | 2,365 | 0 | 0 | 0 | 0 | 10,383 |
| Total 1999 G.O. Bonds | 26,114 | 5,792 | 2,776 | 0 | 0 | 0 | 34,682 |
| 2003 G.O. Bonds | | | | | | | |
| 2003 G.O. Drainage Improvement Bonds | 13,806 | 3,421 | 0 | 0 | 0 | 0 | 17,227 |
| 2003 G.O. Library Improvement Bonds | 2,922 | 900 | 0 | 0 | 0 | 0 | 3,822 |
| 2003 G.O. Parks and Recreation Improvement Bonds | 21,115 | 2,702 | 0 | 0 | 0 | 0 | 23,817 |
| 2003 G.O. Public Health and Safety Improvement Bonds | 4,312 | 30,732 | 0 | 0 | 0 | 0 | 35,044 |
| 2003 G.O. Streets and Pedestrian Improvement Bonds | 14,965 | 10,570 | 0 | 0 | 0 | 0 | 25,535 |
| Total 2003 G.O. Bonds | 57,120 | 48,325 | 0 | 0 | 0 | 0 | 105,445 |

| REVENUE SOURCE | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|---------------|---------------|--------------|----------------|
| Certificates of Obligation | | | | | | | |
| 2002 Issued Certificates of Obligation | 9,536 | 70 | 0 | 0 | 0 | 0 | 9,606 |
| 2004 Issued Certificates of Obligation | 13,618 | 1,549 | 0 | 0 | 0 | 0 | 15,167 |
| Prior Issued Certificates of Obligation | 17,513 | 179 | 0 | 0 | 0 | 0 | 17,692 |
| Unissued Certificates of Obligation | 6,375 | 9,998 | 8,888 | 1,100 | 1,100 | 1,100 | 28,561 |
| Total Certificates of Obligation | 47,042 | 11,796 | 8,888 | 1,100 | 1,100 | 1,100 | 71,026 |
| Storm Water Revenue Bonds | | | | | | | |
| 2003 Storm Water Revenue Bonds | 24,273 | 7,721 | 0 | 0 | 0 | 0 | 31,994 |
| Total Storm Water Revenue Bonds | 24,273 | 7,721 | 0 | 0 | 0 | 0 | 31,994 |
| Hotel Motel Occupancy Tax Revenue Bonds | | | | | | | |
| Hotel Motel Occupancy Tax Revenue Bonds | 23,229 | 0 | 0 | 0 | 0 | 0 | 23,229 |
| Total Hotel Motel Occupancy Tax Revenue Bonds | 23,229 | 0 | 0 | 0 | 0 | 0 | 23,229 |
| Aviation Funding | | | | | | | |
| Airport Improvement & Contingency Fund | 6,109 | 4,477 | 5,110 | 9,214 | 5,796 | 1,593 | 32,299 |
| Airport Improvement Program Grant | 25,583 | 13,750 | 16,650 | 42,860 | 27,682 | 6,100 | 132,625 |
| Airport Passenger Facility Charge | 4,648 | 867 | 7,189 | 600 | 600 | 600 | 14,504 |
| Airport Passenger Facility Charge Bonds | 46,709 | 2,400 | 47,576 | 13,936 | 3,592 | 0 | 114,213 |
| Airport Revenue Bonds | 74,916 | 0 | 11,405 | 529 | 0 | 0 | 86,850 |
| Stinson Revolving Fund | 5,050 | 0 | 0 | 0 | 0 | 0 | 5,050 |
| Total Aviation Funding | 163,015 | 21,494 | 87,930 | 67,139 | 37,670 | 8,293 | 385,541 |
| Grant Funding | | | | | | | |
| Community Development Block Grant | 11,355 | 458 | 0 | 0 | 0 | 0 | 11,813 |
| Housing & Urban Development 108 Loan Program | 12,848 | 23,517 | 15,621 | 4,514 | 413 | 87 | 57,000 |
| Texas Department of Transportation Grant | 5,627 | 0 | 0 | 0 | 0 | 0 | 5,627 |
| Total Grant Funding | 29,830 | 23,975 | 15,621 | 4,514 | 413 | 87 | 74,440 |
| Other | | | | | | | |
| CPS Lease-Back Proceeds | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| Police Asset Forfeiture Fund | 782 | 642 | 0 | 0 | 0 | 0 | 1,424 |
| Proposition 3 - Edwards Aquifer Recharge Zone Conservation and Protection Program | 3,030 | 0 | 0 | 0 | 0 | 0 | 3,030 |
| Proposition 3 - Leon Creek and Salado Creek Linear Park Projects | 10,012 | 7,628 | 809 | 0 | 0 | 0 | 18,449 |
| Riverwalk Capital Improvement Fund | 55 | 445 | 0 | 0 | 0 | 0 | 500 |
| Storm Water Facilities Fund | 6,903 | 0 | 0 | 0 | 0 | 0 | 6,903 |
| Total Other | 20,782 | 8,715 | 3,809 | 0 | 0 | 0 | 33,306 |
| TOTAL REVENUE SOURCES | 397,097 | 128,145 | 119,024 | 72,753 | 39,183 | 9,480 | 765,682 |

ADOPTED CAPITAL BUDGET BY FUNCTION, PROGRAM AND PROJECT
For FY 2005 Through FY 2010
(Dollars In Thousands)

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| General Government | | | | | | | |
| Municipal Facilities | | | | | | | |
| Alameda Theater | 1,790 | 0 | 0 | 0 | 0 | 0 | 1,790 |
| American Disability Act Projects | 116 | 0 | 0 | 0 | 0 | 0 | 116 |
| City Hall Annex Fire Sprinklers | 22 | 0 | 0 | 0 | 0 | 0 | 22 |
| Guadalupe Street House Rehabilitation | 35 | 0 | 0 | 0 | 0 | 0 | 35 |
| Hays Street Bridge Rehabilitation | 213 | 0 | 0 | 0 | 0 | 0 | 213 |
| Historic Civic Center Facility Master Plan Phase B | 442 | 0 | 0 | 0 | 0 | 0 | 442 |
| ITSD Computer Room | 858 | 0 | 0 | 0 | 0 | 0 | 858 |
| Municipal Facilities Office Space Renovation | 375 | 0 | 0 | 0 | 0 | 0 | 375 |
| Public Safety Technology Center Foundation | 838 | 0 | 0 | 0 | 0 | 0 | 838 |
| Records Storage Facility | 48 | 0 | 0 | 0 | 0 | 0 | 48 |
| UNAM Roof Replacement | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total Municipal Facilities | 4,837 | 0 | 0 | 0 | 0 | 0 | 4,837 |
| Total General Government | 4,837 | 0 | 0 | 0 | 0 | 0 | 4,837 |
| Public Health & Safety | | | | | | | |
| Drainage | | | | | | | |
| Alamo Farmsteads Drainage Phase I on Whitby (Abe Lincoln to Leon Creek) | 1,181 | 0 | 0 | 0 | 0 | 0 | 1,181 |
| Ansley Boulevard Drainage #1091 | 2,248 | 0 | 0 | 0 | 0 | 0 | 2,248 |
| Ansley Phase I (Commercial to Moursund) | 200 | 400 | 1,531 | 0 | 0 | 0 | 2,131 |
| Ave Maria Drainage | 1,943 | 0 | 0 | 0 | 0 | 0 | 1,943 |
| Beitel Creek Environmental Restoration | 2,528 | 0 | 0 | 0 | 0 | 0 | 2,528 |
| Blue Ridge Channel Recapitalization | 94 | 0 | 0 | 0 | 0 | 0 | 94 |
| Cardiff (Aransas to Dead End) | 200 | 797 | 0 | 0 | 0 | 0 | 997 |
| Cardiff Area Drainage Improvements | 666 | 0 | 0 | 0 | 0 | 0 | 666 |
| Community Rating System Application | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| Culebra Drainage Project #58F (Zarzamora Creek) Phase II | 3,064 | 0 | 0 | 0 | 0 | 0 | 3,064 |
| Culebra/410 Detention Pond | 1,014 | 0 | 0 | 0 | 0 | 0 | 1,014 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|-------|
| Public Health & Safety | | | | | | | |
| Drainage | | | | | | | |
| Dam Repairs | 226 | 0 | 0 | 0 | 0 | 0 | 226 |
| Digital Flood Insurance Rate Map Project | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| FEMA Buyout 1998 | 221 | 0 | 0 | 0 | 0 | 0 | 221 |
| FEMA Buyout 2002 | 16 | 0 | 0 | 0 | 0 | 0 | 16 |
| Flood Buyout | 1,213 | 0 | 0 | 0 | 0 | 0 | 1,213 |
| French Creek Buyouts (South of Prue) | 749 | 0 | 0 | 0 | 0 | 0 | 749 |
| General McMullen Area Drainage (Dexter to Roselawn) | 1,033 | 0 | 0 | 0 | 0 | 0 | 1,033 |
| Goliad (Pecan Valley to Military Drive) | 2,937 | 0 | 0 | 0 | 0 | 0 | 2,937 |
| Goliad Road Outfall Phase I | 558 | 0 | 0 | 0 | 0 | 0 | 558 |
| Goliad Road Outfall Phase II | 4,394 | 0 | 0 | 0 | 0 | 0 | 4,394 |
| Guilbeau Drainage at French Creek Phase IA | 70 | 0 | 0 | 0 | 0 | 0 | 70 |
| Harris Storm Drainage (Alvarez, Glass, Cass, Halstead) | 203 | 0 | 0 | 0 | 0 | 0 | 203 |
| Henderson Pass Low Water Crossing (Lorence Creek) | 52 | 3,220 | 0 | 0 | 0 | 0 | 3,272 |
| Hollyhock at Huebner Creek | 557 | 0 | 0 | 0 | 0 | 0 | 557 |
| Honey Blvd (Commerce to Aransas) | 701 | 0 | 0 | 0 | 0 | 0 | 701 |
| Howard Drainage (Wildwood to El Monte) | 621 | 0 | 0 | 0 | 0 | 0 | 621 |
| James Park Development & Holbrook Road Flood Improvements | 1,091 | 0 | 0 | 0 | 0 | 0 | 1,091 |
| Laddie Place Regional Storm Water Facility Phase I | 5,617 | 0 | 0 | 0 | 0 | 0 | 5,617 |
| Lee's Park Regional Storm Water Facility Project | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Linda Lou (Presa to Hackberry) | 0 | 562 | 0 | 0 | 0 | 0 | 562 |
| Loop 410 at Nacogdoches Drainage Improvements | 3,600 | 0 | 0 | 0 | 0 | 0 | 3,600 |
| Marney Plaza Outfall | 4,349 | 0 | 0 | 0 | 0 | 0 | 4,349 |
| Martinez Creek Drainage | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| Military Ditch #65 | 5,648 | 0 | 0 | 0 | 0 | 0 | 5,648 |
| Mobile City Estates Buyouts (Leon Creek) | 366 | 0 | 0 | 0 | 0 | 0 | 366 |
| Oak Glen Low Water Crossing Warning System | 30 | 268 | 0 | 0 | 0 | 0 | 298 |
| Octavia #63 Phase II Part B | 2,373 | 0 | 0 | 0 | 0 | 0 | 2,373 |
| Olympia Drainage Area Phase I | 0 | 1,271 | 0 | 0 | 0 | 0 | 1,271 |
| Plumnear Buyouts (Leon Creek) | 159 | 0 | 0 | 0 | 0 | 0 | 159 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Public Health & Safety | | | | | | | |
| Drainage | | | | | | | |
| Prue Road Low Water Crossing | 1,933 | 0 | 0 | 0 | 0 | 0 | 1,933 |
| Randolph/Weidner Drainage (Sheri Ann - Randolph to Weidner) | 300 | 500 | 2,041 | 0 | 0 | 0 | 2,841 |
| Rip Rap #69 Phase II C | 892 | 0 | 0 | 0 | 0 | 0 | 892 |
| Rock Creek Recapitalization | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| San Antonio River Improvements | 7,433 | 4,392 | 10,788 | 0 | 0 | 0 | 22,613 |
| San Pedro/Huisache Area Drainage Phase I | 21 | 1,320 | 0 | 0 | 0 | 0 | 1,341 |
| Semlinger Road (Lord to Rigsby) | 241 | 3,109 | 0 | 0 | 0 | 0 | 3,350 |
| Sinclair Road at Rosillo Creek | 1,234 | 0 | 0 | 0 | 0 | 0 | 1,234 |
| Upper French Creek Buyout | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| Upper Huebner Creek Fee In Lieu Of Credits | 99 | 0 | 0 | 0 | 0 | 0 | 99 |
| Upper Olmos Creek | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| US Geological Survey Joint Funding Agreement | 35 | 0 | 0 | 0 | 0 | 0 | 35 |
| Valley View Acres Buyouts (Huesta) | 635 | 0 | 0 | 0 | 0 | 0 | 635 |
| W.W. White Road Phase I | 241 | 0 | 0 | 0 | 0 | 0 | 241 |
| Weidner Low Water Crossing Warning System | 298 | 0 | 0 | 0 | 0 | 0 | 298 |
| Wheatley Heights Buyout and Salado Creek Greenway Development (Salado Creek Hike and Bike Phase I) | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Woodlawn Lake Outfall Recapitalization | 968 | 0 | 0 | 0 | 0 | 0 | 968 |
| Total Drainage | 69,090 | 15,839 | 14,360 | 0 | 0 | 0 | 99,289 |
| Fire Protection | | | | | | | |
| Fire Station # 1 (E Houston) Stabilization | 1,216 | 0 | 0 | 0 | 0 | 0 | 1,216 |
| Fire Station #47 (IH 10 Corridor) | 1,983 | 0 | 0 | 0 | 0 | 0 | 1,983 |
| Fire Station Renovations | 2,972 | 0 | 0 | 0 | 0 | 0 | 2,972 |
| Services Facility | 0 | 3,561 | 0 | 0 | 0 | 0 | 3,561 |
| Weapons of Mass Destruction Equipment Staging Site | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total Fire Protection | 7,171 | 3,561 | 0 | 0 | 0 | 0 | 10,732 |
| Law Enforcement | | | | | | | |
| Police Headquarters Renovation/Expansion | 782 | 642 | 0 | 0 | 0 | 0 | 1,424 |
| Police Training Academy Firing Range Bays | 358 | 0 | 0 | 0 | 0 | 0 | 358 |
| Police Training Academy Roof Repair | 285 | 0 | 0 | 0 | 0 | 0 | 285 |
| Public Safety Integrated Technology System | 2,868 | 0 | 0 | 0 | 0 | 0 | 2,868 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Public Health & Safety | | | | | | | |
| Law Enforcement | | | | | | | |
| Total Law Enforcement | 4,293 | 642 | 0 | 0 | 0 | 0 | 4,935 |
| Municipal Facilities | | | | | | | |
| Animal Care Facility | 603 | 11,282 | 0 | 0 | 0 | 0 | 11,885 |
| District 2 Comprehensive Health Facility | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| Eastside Branch Clinic | 10 | 61 | 0 | 0 | 0 | 0 | 71 |
| Emergency Operations Center | 1,909 | 18,450 | 0 | 0 | 0 | 0 | 20,359 |
| Highway 90 Clinic | 40 | 258 | 0 | 0 | 0 | 0 | 298 |
| Medical Center Area Senior Multi-services and Health Center | 1,400 | 2,000 | 2,000 | 0 | 0 | 0 | 5,400 |
| Metropolitan Health District Building | 40 | 40 | 119 | 0 | 0 | 0 | 199 |
| Naco Perrin Multi-use Health Facility | 1,065 | 0 | 0 | 0 | 0 | 0 | 1,065 |
| South Flores Clinic | 40 | 102 | 0 | 0 | 0 | 0 | 142 |
| Zarzamora Clinic | 40 | 301 | 0 | 0 | 0 | 0 | 341 |
| Total Municipal Facilities | 5,547 | 32,494 | 2,119 | 0 | 0 | 0 | 40,160 |
| Total Public Health & Safety | 86,101 | 52,536 | 16,479 | 0 | 0 | 0 | 155,116 |
| Recreation & Culture | | | | | | | |
| Community Initiatives | | | | | | | |
| Albert J. Benavides Literacy Learning Development Center HVAC | 0 | 22 | 0 | 0 | 0 | 0 | 22 |
| Columbia Heights Literacy Learning Development Center HVAC | 0 | 22 | 0 | 0 | 0 | 0 | 22 |
| Ferrari Literacy Center | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Frank Garrett Center HVAC System | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Frank Garrett Center Lighting | 7 | 0 | 0 | 0 | 0 | 0 | 7 |
| Furniture Replacement at Literacy Centers | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Margarita Huantes Literacy Learning Development Center | 0 | 22 | 0 | 0 | 0 | 0 | 22 |
| West End Park Senior Center | 0 | 168 | 0 | 0 | 0 | 0 | 168 |
| Willie Velasquez Literacy Learning Development Center | 46 | 423 | 0 | 0 | 0 | 0 | 469 |
| Total Community Initiatives | 403 | 657 | 0 | 0 | 0 | 0 | 1,060 |
| Libraries | | | | | | | |
| Bazan Branch Library | 204 | 0 | 0 | 0 | 0 | 0 | 204 |
| Brook Hollow Branch Library | 911 | 0 | 0 | 0 | 0 | 0 | 911 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Recreation & Culture | | | | | | | |
| Libraries | | | | | | | |
| Carver Branch Library | 133 | 483 | 0 | 0 | 0 | 0 | 616 |
| Cody Branch Library | 262 | 0 | 0 | 0 | 0 | 0 | 262 |
| Collins Gardens Library Roof Repairs | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Cortez Branch Library Upgrades | 492 | 0 | 0 | 0 | 0 | 0 | 492 |
| Forest Hills Branch Library Upgrades | 218 | 0 | 0 | 0 | 0 | 0 | 218 |
| Great Northwest Branch Library Expansion | 1,084 | 0 | 0 | 0 | 0 | 0 | 1,084 |
| Hausman Road Branch Library | 1,466 | 2,527 | 2,776 | 0 | 0 | 0 | 6,769 |
| Hertzberg Library Master Plan and Stabilization Project | 451 | 0 | 0 | 0 | 0 | 0 | 451 |
| Johnston Branch Library | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Julia Yates Semmes Branch Library at Comanche Lookout Park | 284 | 0 | 0 | 0 | 0 | 0 | 284 |
| Maury Maverick, Jr. Branch Library (Previously Mystic Park Library) | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| McCreless Branch Library Upgrades | 138 | 389 | 0 | 0 | 0 | 0 | 527 |
| Memorial Branch Library | 158 | 333 | 0 | 0 | 0 | 0 | 491 |
| Northeast Library (Roosevelt High School) | 0 | 900 | 0 | 0 | 0 | 0 | 900 |
| Pan American Branch Library | 214 | 0 | 0 | 0 | 0 | 0 | 214 |
| San Pedro Branch Library | 495 | 0 | 0 | 0 | 0 | 0 | 495 |
| Westfall Branch Library | 176 | 0 | 0 | 0 | 0 | 0 | 176 |
| Total Libraries | 7,336 | 4,632 | 2,776 | 0 | 0 | 0 | 14,744 |
| Municipal Facilities | | | | | | | |
| Alamodome Roof Repair | 932 | 0 | 0 | 0 | 0 | 0 | 932 |
| Alamodome Steel and Cable Repainting | 2,347 | 0 | 0 | 0 | 0 | 0 | 2,347 |
| Convention Center Administrative Offices | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| Convention Center Concession Stand Improvements | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Convention Center Exterior Renovation | 4,500 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| Convention Center Feasibility Study | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Convention Center Phase II Expansion/Outstanding Issues | 660 | 0 | 0 | 0 | 0 | 0 | 660 |
| Convention Center Roof Replacement | 2,640 | 0 | 0 | 0 | 0 | 0 | 2,640 |
| Convention Center Signage Improvements | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Future Convention Center Expansion | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Recreation & Culture | | | | | | | |
| Municipal Facilities | | | | | | | |
| Market Square (Farmer's Market Rehabilitation) | 374 | 0 | 0 | 0 | 0 | 0 | 374 |
| Museo Americano | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| Witte Museum And Pioneer Hall Improvements | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Total Municipal Facilities | 24,153 | 0 | 0 | 0 | 0 | 0 | 24,153 |
| Parks | | | | | | | |
| Acme Park Improvements | 115 | 0 | 0 | 0 | 0 | 0 | 115 |
| Al Forge Park Improvements | 133 | 0 | 0 | 0 | 0 | 0 | 133 |
| Alderete Park Walking Trail | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Benavides Park Restroom Improvements | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| Botanical Gardens Ada & Funston Acquisitions | 825 | 0 | 0 | 0 | 0 | 0 | 825 |
| Brackenridge Park - Japanese Tea Gardens Rehabilitation | 675 | 0 | 0 | 0 | 0 | 0 | 675 |
| Brackenridge Park Office Structural/ADA Rehabilitation | 310 | 0 | 0 | 0 | 0 | 0 | 310 |
| Cathedral Rock Nature Park Improvements | 235 | 0 | 0 | 0 | 0 | 0 | 235 |
| City Nursery Relocation/Brackenridge Park Surface Parking Lot | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Coliseum Oaks Park Playground | 27 | 297 | 0 | 0 | 0 | 0 | 324 |
| Crockett Park Improvements | 125 | 0 | 0 | 0 | 0 | 0 | 125 |
| Crownridge Canyon Nature Area Improvements | 637 | 0 | 0 | 0 | 0 | 0 | 637 |
| Cuellar & Monterrey Bath House ADA | 373 | 0 | 0 | 0 | 0 | 0 | 373 |
| Cuellar Park Basketball Court Cover | 140 | 0 | 0 | 0 | 0 | 0 | 140 |
| Cuellar Park Community Center Roof Replacement | 211 | 0 | 0 | 0 | 0 | 0 | 211 |
| Davis Scott YMCA Roof Replacement | 45 | 510 | 0 | 0 | 0 | 0 | 555 |
| Dawson Park Parking Lot Expansion | 234 | 0 | 0 | 0 | 0 | 0 | 234 |
| District 4 Soccer Field Development | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| District 6 Park Land Acquisition and Development | 239 | 0 | 0 | 0 | 0 | 0 | 239 |
| District 6 Pool Facility Rehabilitation Westwood Terrace, New Territories & Cuellar Parks | 414 | 0 | 0 | 0 | 0 | 0 | 414 |
| District 9 Neighborhood Park (Sports Field Land Acquisition) | 500 | 0 | 0 | 0 | 0 | 0 | 500 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Recreation & Culture | | | | | | | |
| Parks | | | | | | | |
| Edwards Aquifer Land Acquisition and Park Development | 3,030 | 0 | 0 | 0 | 0 | 0 | 3,030 |
| Eisenhower Park & Friedrich Park Water Service Improvements | 535 | 0 | 0 | 0 | 0 | 0 | 535 |
| Elmendorf Bath House ADA Modifications | 510 | 0 | 0 | 0 | 0 | 0 | 510 |
| Father Benavides Park Improvements | 85 | 0 | 0 | 0 | 0 | 0 | 85 |
| Flores Park Restrooms | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| Friedrich Park Rehabilitation | 320 | 0 | 0 | 0 | 0 | 0 | 320 |
| Friesenhahn Park Improvements | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Friesenhahn Park Rehabilitation | 132 | 0 | 0 | 0 | 0 | 0 | 132 |
| Garza Park Pedestrian Bridge | 249 | 0 | 0 | 0 | 0 | 0 | 249 |
| Golden Community Park Improvements | 135 | 0 | 0 | 0 | 0 | 0 | 135 |
| Granados Park Senior Center | 95 | 961 | 0 | 0 | 0 | 0 | 1,056 |
| Hemisfair Park Playground | 27 | 325 | 0 | 0 | 0 | 0 | 352 |
| Heritage Neighborhood Park Improvements | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| Hike & Bike Trail at Abandoned RR Track (Valley Hi-Sky Harbor) | 420 | 0 | 0 | 0 | 0 | 0 | 420 |
| Hillside Acres Gardens Development | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| Historic City Cemeteries Fencing | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Ingram Hills Park Development | 126 | 0 | 0 | 0 | 0 | 0 | 126 |
| Jimmy Flores Park Improvements Phase II | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Kingsborough Park Playground | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Knollcrest & Merry Oaks (Gateway Terrace) | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Lackland Terrace Park and Center Improvements | 109 | 0 | 0 | 0 | 0 | 0 | 109 |
| Lackland Terrace Park Improvements | 175 | 0 | 0 | 0 | 0 | 0 | 175 |
| Lakeside Park Improvements | 360 | 0 | 0 | 0 | 0 | 0 | 360 |
| Lakeside YMCA | 75 | 425 | 0 | 0 | 0 | 0 | 500 |
| Las Palmas Park Improvements | 180 | 0 | 0 | 0 | 0 | 0 | 180 |
| Lee's Creek Park Improvements Phase II | 48 | 0 | 0 | 0 | 0 | 0 | 48 |
| Leon Creek Greenway - District 7 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Leon Creek Greenway - District 8 | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| Leon Creek Linear Park Development | 4,998 | 2,400 | 0 | 0 | 0 | 0 | 7,398 |
| Levi Strauss Building Renovations | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Levi Strauss Community Facility | 95 | 970 | 0 | 0 | 0 | 0 | 1,065 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Recreation & Culture | | | | | | | |
| Parks | | | | | | | |
| Lincoln Park Community Center | 25 | 243 | 0 | 0 | 0 | 0 | 268 |
| Lone Star Brewery Site & Park Land Acquisition and Development | 100 | 900 | 0 | 0 | 0 | 0 | 1,000 |
| Lorence Creek Linear Park & Upper Salado Creek Greenway Development | 761 | 0 | 0 | 0 | 0 | 0 | 761 |
| Los Angeles Heights Park Improvements | 133 | 0 | 0 | 0 | 0 | 0 | 133 |
| McAllister Park Rehabilitation and Improvements | 1,102 | 0 | 0 | 0 | 0 | 0 | 1,102 |
| McLain Park Development | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| Medina Base Road Park Improvements | 133 | 0 | 0 | 0 | 0 | 0 | 133 |
| Mission Trails Facility Improvements | 1,033 | 0 | 0 | 0 | 0 | 0 | 1,033 |
| Mitchell Lake/Land Heritage Institute | 245 | 1,205 | 0 | 0 | 0 | 0 | 1,450 |
| Monticello Park Improvements | 8 | 47 | 0 | 0 | 0 | 0 | 55 |
| Mud Creek Park Improvements | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| Nani Falcone Park Improvements | 675 | 0 | 0 | 0 | 0 | 0 | 675 |
| Normoyle Park Community Center Repairs | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Northampton Park Development | 212 | 0 | 0 | 0 | 0 | 0 | 212 |
| Northeast YMCA Building Improvements | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| O.P. Schnabel Park Entrance Improvements | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| Olmos Basin Park Improvements | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Olmos Basin Park Party House Structural Analysis | 87 | 0 | 0 | 0 | 0 | 0 | 87 |
| Olmos Basin Park Rehabilitation & Trail System Development | 735 | 0 | 0 | 0 | 0 | 0 | 735 |
| Oscar Perez Memorial Park Development | 373 | 0 | 0 | 0 | 0 | 0 | 373 |
| Palm Heights Park Playground | 15 | 142 | 0 | 0 | 0 | 0 | 157 |
| Palo Alto Terrace Playground Improvements | 38 | 212 | 0 | 0 | 0 | 0 | 250 |
| Pearsall Park Improvements | 73 | 0 | 0 | 0 | 0 | 0 | 73 |
| Quarry Parkland Acquisition | 365 | 0 | 0 | 0 | 0 | 0 | 365 |
| Rainbow Hills Park Improvements | 106 | 0 | 0 | 0 | 0 | 0 | 106 |
| Ramirez Center Roof Replacement | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Regional Youth Sports Facility Improvements | 5,210 | 0 | 0 | 0 | 0 | 0 | 5,210 |
| Riverwalk Access at Footbridge | 81 | 0 | 0 | 0 | 0 | 0 | 81 |
| Riverwalk Access at River Bend | 81 | 0 | 0 | 0 | 0 | 0 | 81 |
| Riverwalk Rehabilitation and Improvements | 55 | 445 | 0 | 0 | 0 | 0 | 500 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Recreation & Culture | | | | | | | |
| Parks | | | | | | | |
| Royal Gate Park Playground | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Salado Creek Hike and Bike Phase II | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Salado Creek Linear Park Development | 4,514 | 5,228 | 809 | 0 | 0 | 0 | 10,551 |
| San Antonio Natatorium Bleachers | 65 | 0 | 0 | 0 | 0 | 0 | 65 |
| San Antonio Zoo Facility Improvements | 0 | 1,450 | 0 | 0 | 0 | 0 | 1,450 |
| San Fernando Gymnasium | 487 | 0 | 0 | 0 | 0 | 0 | 487 |
| Skyline (Southside Lions Park) Ballfield Restrooms | 338 | 0 | 0 | 0 | 0 | 0 | 338 |
| Skyline Park Improvements | 20 | 106 | 0 | 0 | 0 | 0 | 126 |
| South San Community Center Playground Development | 105 | 0 | 0 | 0 | 0 | 0 | 105 |
| Southside Lions Park Dam and Spillway | 1,348 | 0 | 0 | 0 | 0 | 0 | 1,348 |
| Southside Lions Park Drainage | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| Southside Lions Park Playground | 238 | 0 | 0 | 0 | 0 | 0 | 238 |
| Southside Lions Park Pool Drainage | 133 | 0 | 0 | 0 | 0 | 0 | 133 |
| Spring Time Park Pool Rehabilitation | 315 | 0 | 0 | 0 | 0 | 0 | 315 |
| Sunken Gardens Theater ADA Improvements | 261 | 0 | 0 | 0 | 0 | 0 | 261 |
| Tom Slick Community Park Improvements | 217 | 0 | 0 | 0 | 0 | 0 | 217 |
| Tower of the Americas | 172 | 0 | 0 | 0 | 0 | 0 | 172 |
| Tower of the Americas Rehabilitation | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Vidaurre Park Drainage Improvements | 51 | 0 | 0 | 0 | 0 | 0 | 51 |
| Walker Ranch Park Development Phase II | 47 | 0 | 0 | 0 | 0 | 0 | 47 |
| Walker Ranch Park Improvements | 740 | 0 | 0 | 0 | 0 | 0 | 740 |
| West End Park Improvements | 190 | 0 | 0 | 0 | 0 | 0 | 190 |
| Westside Branch YMCA Roof Replacement | 153 | 0 | 0 | 0 | 0 | 0 | 153 |
| Westside YMCA Structural Repairs | 40 | 416 | 0 | 0 | 0 | 0 | 456 |
| Witte Museum | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Woodlawn Gym ADA Improvements | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Woodlawn Lake Park Improvements | 1,015 | 0 | 0 | 0 | 0 | 0 | 1,015 |
| Woodlawn Lake Phase II | 271 | 0 | 0 | 0 | 0 | 0 | 271 |
| Total Parks | 50,231 | 16,282 | 809 | 0 | 0 | 0 | 67,322 |
| Total Recreation & Culture | 82,123 | 21,571 | 3,585 | 0 | 0 | 0 | 107,279 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|--------|
| Transportation | | | | | | | |
| Air Transportation | | | | | | | |
| 30L Runway Localizer Relocation | 533 | 0 | 0 | 0 | 0 | 0 | 533 |
| Aircraft Rescue Fire Fighter (ARFF) Building Ventilation | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| Aircraft Rescue Fire Fighter (ARFF) Vehicle Replacement | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Airfield Electrical & Lighting Upgrade | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| Automatic Vehicle Identification Employee Lot | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| Building Evaluation & Renovations | 100 | 100 | 100 | 100 | 100 | 100 | 600 |
| Concourse B | 49,500 | 0 | 0 | 0 | 0 | 0 | 49,500 |
| Concourse B Elevated Roadway | 8,639 | 0 | 0 | 0 | 0 | 0 | 8,639 |
| Concourse C | 0 | 0 | 55,432 | 0 | 0 | 0 | 55,432 |
| Concourse C Elevated Road | 0 | 0 | 0 | 7,732 | 0 | 0 | 7,732 |
| Consolidated Operations Facility | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| East Air Cargo Expansion | 4,934 | 0 | 0 | 0 | 0 | 0 | 4,934 |
| Environmental Assessment/Clean Up | 150 | 150 | 150 | 150 | 150 | 150 | 900 |
| Extend Runway 21 & Taxiway N | 0 | 1,000 | 19,000 | 0 | 0 | 0 | 20,000 |
| Financial Management System | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Land Acquisition | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| New Freight Facilities | 6,435 | 0 | 0 | 0 | 0 | 0 | 6,435 |
| New Parking Garage | 43,733 | 0 | 0 | 0 | 0 | 0 | 43,733 |
| New Runway Exits | 0 | 0 | 2,700 | 0 | 0 | 0 | 2,700 |
| North Loop Service Center Redevelopment | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Platting Impact Fees | 30 | 30 | 30 | 30 | 30 | 30 | 180 |
| Post 9/11 Security Upgrades | 520 | 0 | 3,549 | 0 | 0 | 0 | 4,069 |
| Remain Over Night Apron Replacement | 5,712 | 0 | 0 | 0 | 0 | 0 | 5,712 |
| Residential Acoustical Treatment Program | 7,625 | 3,000 | 3,000 | 3,000 | 3,600 | 3,000 | 23,225 |
| Runway 12L Taxiways | 0 | 1,067 | 0 | 12,133 | 5,867 | 0 | 19,067 |
| Runway 12L/30R | 0 | 3,000 | 0 | 35,414 | 4,693 | 0 | 43,107 |
| Runway 12R Rehabilitation | 0 | 0 | 0 | 0 | 0 | 4,933 | 4,933 |
| Runway Safety Action Team (RSAT) Airfield Improvements | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| SAWS Platting Impact Fees | 30 | 30 | 30 | 30 | 30 | 30 | 180 |
| Sky Place Drainage Improvements | 6,060 | 0 | 0 | 0 | 0 | 0 | 6,060 |
| Sky Place Site Improvements | 200 | 0 | 0 | 0 | 0 | 0 | 200 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transportation | | | | | | | |
| Air Transportation | | | | | | | |
| Stinson (SSF) Administration Facility | 3,542 | 0 | 0 | 0 | 0 | 0 | 3,542 |
| Stinson (SSF) Land Acquisition & Utilities | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Stinson (SSF) PAPIs (Approach Navigational Aides) | 182 | 0 | 0 | 0 | 0 | 0 | 182 |
| Stinson (SSF) Runway 14 REILS (Approach Navigational Aides) Replacement | 52 | 0 | 0 | 0 | 0 | 0 | 52 |
| Stinson (SSF) Runway 32 Runup Pad | 123 | 0 | 0 | 0 | 0 | 0 | 123 |
| Stinson (SSF) Runway 9/27 Overlay and Extension | 1,969 | 0 | 0 | 0 | 0 | 0 | 1,969 |
| Stinson (SSF) T Hangar Taxilane | 130 | 0 | 0 | 0 | 0 | 0 | 130 |
| Stinson (SSF) Taxiway A Reconstruction | 289 | 0 | 0 | 0 | 0 | 0 | 289 |
| Stinson (SSF) Taxiways D, D1 & D2 Extensions | 732 | 0 | 0 | 0 | 0 | 0 | 732 |
| Stinson (SSF) TxDOT Matching Share | 358 | 0 | 0 | 0 | 0 | 0 | 358 |
| Surveying and Platting | 50 | 50 | 50 | 50 | 50 | 50 | 300 |
| Taxiway G Reconstruction | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| Taxiway Q Extension | 0 | 0 | 0 | 0 | 8,500 | 0 | 8,500 |
| Taxiway R Extension | 0 | 467 | 0 | 0 | 4,650 | 0 | 5,117 |
| Terminal 1 Automatic Doors | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Terminal 1 Conveyors Replacement | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Terminal 1 Elevators Replacement | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Terminal 1 Panel Joint Sealing | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| Terminal 1 Roof | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Terminal 2 Demolition | 0 | 0 | 3,410 | 0 | 0 | 0 | 3,410 |
| Terminal and Airfield Security | 4,224 | 0 | 0 | 0 | 0 | 0 | 4,224 |
| Terminal Infrastructure Support | 5,890 | 9,600 | 479 | 8,500 | 0 | 0 | 24,469 |
| Wetmore Road Turning Lane | 140 | 0 | 0 | 0 | 0 | 0 | 140 |
| Total Air Transportation | 166,842 | 21,494 | 87,930 | 67,139 | 37,670 | 8,293 | 389,368 |
| Streets | | | | | | | |
| 36th Street Reconstruction (US 90 to Kelly AFB Entrance) | 1,236 | 333 | 0 | 0 | 0 | 0 | 1,569 |
| Adams Hill Sidewalks (Horal to Deadend) | 261 | 0 | 0 | 0 | 0 | 0 | 261 |
| Alamo Street (Durango to Cedar) | 803 | 0 | 0 | 0 | 0 | 0 | 803 |
| Alamo/Broadway Corridor Bicycle Transportation | 71 | 0 | 0 | 0 | 0 | 0 | 71 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|-------|
| Transportation | | | | | | | |
| Streets | | | | | | | |
| Avenue B (North) Bikelane | 62 | 0 | 0 | 0 | 0 | 0 | 62 |
| Avenue B (South) Bikelane | 73 | 0 | 0 | 0 | 0 | 0 | 73 |
| Avondale (New Braunfels to IH 37) | 860 | 0 | 0 | 0 | 0 | 0 | 860 |
| Baetz Reconstruction (Moursund to Pleasanton) | 110 | 0 | 0 | 0 | 0 | 0 | 110 |
| Bitters Road (West Ave. to Heimer) | 215 | 0 | 0 | 0 | 0 | 0 | 215 |
| Blanco Reconstruction (Lullwood to Summit) | 131 | 34 | 0 | 0 | 0 | 0 | 165 |
| Blanco Road (Hildebrand to Summit Phase I) | 100 | 850 | 0 | 0 | 0 | 0 | 950 |
| Brooks City Base | 593 | 0 | 0 | 0 | 0 | 0 | 593 |
| Brooks City Base Landing (Entrance to DPT Lab) | 1,300 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Bulverde Road (Harcourt Entrance) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Callaghan (Bandera to Ingram) | 558 | 852 | 0 | 0 | 0 | 0 | 1,410 |
| Carolina Area Streets | 100 | 200 | 765 | 0 | 0 | 0 | 1,065 |
| Cincinnati (Fredericksburg to IH 10) | 190 | 0 | 0 | 0 | 0 | 0 | 190 |
| Cincinnati Bicycle Transportation West (St. Mary's University to Navidad) | 43 | 0 | 0 | 0 | 0 | 0 | 43 |
| Cincinnati/Ashby Bicycle Transportation East (Navidad to Fredericksburg Road) | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| City-Wide Neighborhood Improvement District Match Grant | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Citywide Bike Racks | 14 | 0 | 0 | 0 | 0 | 0 | 14 |
| Citywide Sidewalks 2000 Phase II | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Claremont, Eleanor, Natalen Phase III | 232 | 0 | 0 | 0 | 0 | 0 | 232 |
| Clark (Fair to Southcross) | 889 | 0 | 0 | 0 | 0 | 0 | 889 |
| Commerce Street (RR to S. Palmetto) | 1,867 | 0 | 0 | 0 | 0 | 0 | 1,867 |
| Cornell (Brazos to Colorado) | 156 | 0 | 0 | 0 | 0 | 0 | 156 |
| Courtland (Main to McCullough) | 411 | 0 | 0 | 0 | 0 | 0 | 411 |
| Culebra Area Streets Phase 4A (Pettus from Culebra to Broadview) | 1,019 | 0 | 0 | 0 | 0 | 0 | 1,019 |
| Culebra Area Streets Phase III | 271 | 0 | 0 | 0 | 0 | 0 | 271 |
| Cupples Sidewalks (Westside of Saltillo to Merida) | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| Deco District Street and Parking Lot Improvements | 515 | 0 | 0 | 0 | 0 | 0 | 515 |
| District 10 Sidewalks | 124 | 0 | 0 | 0 | 0 | 0 | 124 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-------|
| Transportation | | | | | | | |
| Streets | | | | | | | |
| District-Wide Neighborhood Accessibility and Mobility Program (District 1) | 50 | 200 | 200 | 100 | 87 | 0 | 637 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 2) | 50 | 200 | 200 | 65 | 0 | 0 | 515 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 3) | 50 | 200 | 200 | 100 | 90 | 0 | 640 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 4) | 175 | 700 | 700 | 171 | 0 | 0 | 1,746 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 5) | 50 | 200 | 200 | 100 | 100 | 87 | 737 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 6) | 50 | 200 | 200 | 100 | 52 | 0 | 602 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 7) | 50 | 200 | 200 | 100 | 56 | 0 | 606 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 8) | 50 | 200 | 200 | 100 | 28 | 0 | 578 |
| District-Wide Neighborhood Accessibility and Mobility Program (District 9) | 50 | 200 | 200 | 93 | 0 | 0 | 543 |
| District-Wide Neighborhood Accessibility and Mobility Program (District Ten) | 50 | 200 | 200 | 135 | 0 | 0 | 585 |
| Duke Area Streets Phase I | 872 | 0 | 0 | 0 | 0 | 0 | 872 |
| Durango (Brazos to San Jacinto) | 21 | 0 | 0 | 0 | 0 | 0 | 21 |
| Durango (General McMullen to 34th St.) | 100 | 100 | 300 | 2,830 | 0 | 0 | 3,330 |
| Durango (Trinity to Deadend) | 97 | 0 | 0 | 0 | 0 | 0 | 97 |
| Durango (Trinity to Navidad) | 100 | 200 | 648 | 0 | 0 | 0 | 948 |
| Durango Phase I (San Marcos to Trinity) | 866 | 0 | 0 | 0 | 0 | 0 | 866 |
| Edwards (Nogalitos - IH10) | 121 | 1,087 | 0 | 0 | 0 | 0 | 1,208 |
| El Jardin (Northington to Hwy 90 & Valencia Castroville to Hwy 90) | 75 | 458 | 0 | 0 | 0 | 0 | 533 |
| El Monte Phase I and III (Blanco to San Pedro) | 400 | 2,503 | 0 | 0 | 0 | 0 | 2,903 |
| El Monte Phase II (Blanco to San Pedro) | 214 | 0 | 0 | 0 | 0 | 0 | 214 |
| Elsie (Burbank Loop to Flores) | 93 | 60 | 0 | 0 | 0 | 0 | 153 |
| Elson (34th St. to San Joaquin) | 90 | 90 | 90 | 620 | 0 | 0 | 890 |
| Elson and Inez (N. San Joaquin to NW 34th St.) | 136 | 0 | 0 | 0 | 0 | 0 | 136 |
| Emmett Avenue (Dead End to Dead End) | 157 | 0 | 0 | 0 | 0 | 0 | 157 |
| Evergreen Street (McCullough to East Euclid) | 115 | 0 | 0 | 0 | 0 | 0 | 115 |
| Fay Ave. (Quintana Road) | 34 | 0 | 0 | 0 | 0 | 0 | 34 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|-------|
| Transportation | | | | | | | |
| Streets | | | | | | | |
| Fay Phase II Part 2 | 1,170 | 0 | 0 | 0 | 0 | 0 | 1,170 |
| Fay Street/ St. Joseph (Creighton to New Laredo Hwy.) | 643 | 0 | 0 | 0 | 0 | 0 | 643 |
| Finton (Dart - IH35) | 70 | 630 | 0 | 0 | 0 | 0 | 700 |
| Fleming (New Laredo Hwy. to W. Gerald) | 22 | 0 | 0 | 0 | 0 | 0 | 22 |
| Florida (IH 37 to St. Mary's) | 39 | 1,961 | 0 | 0 | 0 | 0 | 2,000 |
| Frio City Road Reconstruction (Brazos to Zarzamora) | 414 | 0 | 0 | 0 | 0 | 0 | 414 |
| Gifford St. | 62 | 559 | 0 | 0 | 0 | 0 | 621 |
| Grandview Neighborhood Streets (Brenhaven - Pecan Valley to Dead End) | 50 | 254 | 0 | 0 | 0 | 0 | 304 |
| Grandview Neighborhood Streets (Hammond - Amanda to Roland) | 40 | 128 | 0 | 0 | 0 | 0 | 168 |
| Hackberry (Steves to Southcross) | 668 | 0 | 0 | 0 | 0 | 0 | 668 |
| Hardy Oaks (Stone Oak - Knight Cross) | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Hillje (Avondale to Hot Wells) | 55 | 0 | 0 | 0 | 0 | 0 | 55 |
| Houston and Commerce Underpass (Houston and Commerce at IH 37) | 143 | 0 | 0 | 0 | 0 | 0 | 143 |
| Huron (Fitch to W. Southcross) | 177 | 0 | 0 | 0 | 0 | 0 | 177 |
| Hutchins (Commercial to Zarzamora) | 531 | 0 | 0 | 0 | 0 | 0 | 531 |
| IH 10 Overpass at Dominion Entrance | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Inez (34th St. to San Joaquin) | 71 | 100 | 720 | 0 | 0 | 0 | 891 |
| Ingram Bike Lane (Callaghan to Benrus) | 31 | 0 | 0 | 0 | 0 | 0 | 31 |
| Jo Marie (W.W. White to Dead End) Phase II | 210 | 0 | 0 | 0 | 0 | 0 | 210 |
| Jones Maltsberger (US Hwy. 281 to U.P.R.R.) | 374 | 0 | 0 | 0 | 0 | 0 | 374 |
| Keats (Nogalitos - Packard) | 119 | 0 | 0 | 0 | 0 | 0 | 119 |
| Kelly USA | 2,573 | 0 | 0 | 0 | 0 | 0 | 2,573 |
| Kelly USA 36th Street Extension | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| KellyUSA Frio City Ramp | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Kono (Gembler to Belgium) | 111 | 0 | 0 | 0 | 0 | 0 | 111 |
| Kyle Street | 76 | 0 | 0 | 0 | 0 | 0 | 76 |
| La Manda (West Avenue to Buckeye) | 222 | 0 | 0 | 0 | 0 | 0 | 222 |
| Larkspur (West Avenue to Baltic) | 1,028 | 0 | 0 | 0 | 0 | 0 | 1,028 |
| Laurel Hills Area Streets | 50 | 100 | 347 | 0 | 0 | 0 | 497 |
| Lockhill Selma (West Avenue to N.W. Military) | 495 | 0 | 0 | 0 | 0 | 0 | 495 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Transportation | | | | | | | |
| Streets | | | | | | | |
| Mahncke Park Area Streets | 50 | 50 | 539 | 0 | 0 | 0 | 639 |
| Malone Bike Lane (Theo-Quintana to Concepcion Park) | 57 | 0 | 0 | 0 | 0 | 0 | 57 |
| Marbach Phase I (Military to Pinn) | 0 | 4,065 | 0 | 0 | 0 | 0 | 4,065 |
| Market Square Rehabilitation | 868 | 0 | 0 | 0 | 0 | 0 | 868 |
| Mayfield (S. Zarzamora to IH 35) | 777 | 0 | 0 | 0 | 0 | 0 | 777 |
| McCarty Sidewalks & Curbs (Lorene to Blanco) | 23 | 0 | 0 | 0 | 0 | 0 | 23 |
| McCullough (Basse to RR Tracks) | 479 | 0 | 0 | 0 | 0 | 0 | 479 |
| Medical at Fredericksburg | 1,455 | 0 | 0 | 0 | 0 | 0 | 1,455 |
| Medical Center Infrastructure and Facilities | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 5,500 |
| Medical Center Intersection Improvements Phase II | 1,379 | 1,000 | 0 | 0 | 0 | 0 | 2,379 |
| Medical Center Intersection Improvements Phase III | 1,316 | 0 | 0 | 0 | 0 | 0 | 1,316 |
| Mission Trails IV & V | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| Nacogdoches (Loop 410 to Danbury) | 1,766 | 0 | 0 | 0 | 0 | 0 | 1,766 |
| Nakoma (US Hwy. 281 to Warfield) | 440 | 0 | 0 | 0 | 0 | 0 | 440 |
| Navarro (St. Mary's to Dallas) | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| New Braunfels Ave. (Eleanor to Pershing) | 180 | 0 | 0 | 0 | 0 | 0 | 180 |
| Oconee Street | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| Ogden (Dewey to Ashby) | 213 | 0 | 0 | 0 | 0 | 0 | 213 |
| Ozark (Erskine to Williamsburg) | 124 | 0 | 0 | 0 | 0 | 0 | 124 |
| Parliament (Blanco to Sir Winston) | 100 | 200 | 559 | 0 | 0 | 0 | 859 |
| Paso Hondo | 200 | 300 | 605 | 0 | 0 | 0 | 1,105 |
| Pearl Parkway (Broadway to Avenue A) | 199 | 0 | 0 | 0 | 0 | 0 | 199 |
| Pedestrian Mobility and Traffic Calming Projects District 1 | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| Pedestrian Mobility and Traffic Calming Projects District 4 | 245 | 0 | 0 | 0 | 0 | 0 | 245 |
| Pleasanton Road (Gillette to Loop 410) | 277 | 0 | 0 | 0 | 0 | 0 | 277 |
| Pleasanton Road (Southcross to Mayfield) | 47 | 0 | 0 | 0 | 0 | 0 | 47 |
| Potomac (Mittmann to Walters) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| Prue Road Extension (Prue to Huebner) | 479 | 0 | 0 | 0 | 0 | 0 | 479 |
| Redland Road Improvements (Redland Woods to Jones Maltsberger) | 350 | 0 | 0 | 0 | 0 | 0 | 350 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Transportation | | | | | | | |
| Streets | | | | | | | |
| Remuda at Westedge Sidewalks | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| Right of Way Acquisition of Highway 281 Corridor (1604 to Stone Oak) | 396 | 0 | 0 | 0 | 0 | 0 | 396 |
| Riverdale (Maiden to Hillcrest) | 300 | 500 | 2,467 | 0 | 0 | 0 | 3,267 |
| Robeson (Yuca to Martin Luther King) | 50 | 50 | 390 | 0 | 0 | 0 | 490 |
| Rosabel Street (Culebra to Inez) | 1,217 | 0 | 0 | 0 | 0 | 0 | 1,217 |
| Salado Creek Bicycle Paths | 209 | 0 | 0 | 0 | 0 | 0 | 209 |
| Sams (Dead End to Dead End) | 74 | 0 | 0 | 0 | 0 | 0 | 74 |
| San Jacinto (El Paso - San Fernando) | 288 | 0 | 0 | 0 | 0 | 0 | 288 |
| School Safety Improvements District 9 | 74 | 0 | 0 | 0 | 0 | 0 | 74 |
| School Sidewalk Priority Program District 7 | 346 | 0 | 0 | 0 | 0 | 0 | 346 |
| Skyline Neighborhood Improvements Phase I (Erin, Bell, Cisco and Middle Streets) | 148 | 0 | 0 | 0 | 0 | 0 | 148 |
| South Flores Reconstruction (Malone to Octavia) | 371 | 547 | 0 | 0 | 0 | 0 | 918 |
| South St. Mary's (Alamo to Pereida) | 254 | 0 | 0 | 0 | 0 | 0 | 254 |
| Southcross Boulevard Reconstruction (S. New Braunfels to S. Presa) | 98 | 0 | 0 | 0 | 0 | 0 | 98 |
| Southtown Area Street Improvements | 40 | 0 | 0 | 0 | 0 | 0 | 40 |
| Southtown/South Presa (Carolina to Lowell) | 307 | 0 | 0 | 0 | 0 | 0 | 307 |
| Stahl at O'Connor and Judson Reconstruction | 560 | 344 | 0 | 0 | 0 | 0 | 904 |
| Stahl Road (O'Connor to Judson) | 167 | 4,255 | 0 | 0 | 0 | 0 | 4,422 |
| Sunset Road (Teak to Broadway) Phase II | 51 | 315 | 0 | 0 | 0 | 0 | 366 |
| Tezel Reconstruction (Ridge Path to Old Tezel) | 1,523 | 0 | 0 | 0 | 0 | 0 | 1,523 |
| Tezel Reconstruction (Timberpath to Ridge Path) | 1,020 | 0 | 0 | 0 | 0 | 0 | 1,020 |
| Thousand Oaks Intersection Improvements | 371 | 0 | 0 | 0 | 0 | 0 | 371 |
| UTSA to OLLU Corridor Bicycle Transportation (Frio to 24th St.) | 35 | 0 | 0 | 0 | 0 | 0 | 35 |
| Vandiver Bicycle Transportation (Loop 410 to Rittiman) | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| W. French (Navidad to Zarzamora) | 257 | 0 | 0 | 0 | 0 | 0 | 257 |
| W. Gerald | 140 | 0 | 0 | 0 | 0 | 0 | 140 |
| W. Glenn (Burbank Loop to Flores) | 93 | 60 | 0 | 0 | 0 | 0 | 153 |
| Warcloud | 100 | 900 | 0 | 0 | 0 | 0 | 1,000 |
| West Craig (Elmendorf to Josephine Tobin) | 0 | 503 | 0 | 0 | 0 | 0 | 503 |

| FUNCTION / PROGRAM / PROJECT | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transportation | | | | | | | |
| Streets | | | | | | | |
| Wilson (Woodlawn to Waverly Phase 1A) | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| Woodlawn Avenue (Bandera to Maiden) | 3,617 | 0 | 0 | 0 | 0 | 0 | 3,617 |
| Woodlawn Avenue (San Antonio to Lake) | 0 | 620 | 0 | 0 | 0 | 0 | 620 |
| Wurzbach Parkway | 2,608 | 2,061 | 0 | 0 | 0 | 0 | 4,669 |
| Zarzamora (410 to Applewhite) and Applewhite (Zarzamora to Watson) | 108 | 1,400 | 0 | 0 | 0 | 0 | 1,508 |
| Zarzamora St. Reconstruction Phase I (Hutchins to Ansley) | 225 | 1,275 | 0 | 0 | 0 | 0 | 1,500 |
| Total Streets | 57,194 | 32,544 | 11,030 | 5,614 | 1,513 | 1,187 | 109,082 |
| Total Transportation | 224,036 | 54,038 | 98,960 | 72,753 | 39,183 | 9,480 | 498,450 |
| Grand Total | 397,097 | 128,145 | 119,024 | 72,753 | 39,183 | 9,480 | 765,682 |

DEBT MANAGEMENT PLAN

OVERVIEW

The City issues debt for the purpose of financing long-term infrastructure capital improvements. Some of these projects have multiple sources of funding which include debt financing. Infrastructure, as referred to by the City, means economic externalities essentially required to be provided by government to support a community's basic human needs, economic activity, safety, education, and quality of life. Types of debt issued by the City include ad valorem tax-supported bonds and certificates of obligation. Certificates of obligation are typically secured by a pledge of revenues and ad valorem taxes, do not require voter approval, and are issued for smaller programs that support the City's major infrastructure facilities and certain of its revenue-producing facilities. Revenue bonds are utilized to finance long-term capital improvements for proprietary enterprise and self-supporting operations. Currently, revenue bonds have provided the financing required for improvements to the City's Airport System, the City's Parking System, the City's Municipal Drainage Utility System (Stormwater System), and the Henry B. Gonzalez Convention Center.

The long-term infrastructure financing process commences with the identification of major projects throughout the City to be financed with ad valorem tax-supported bonds or certificates of obligation. These City-wide projects typically involve public safety, street improvements, drainage, flood control, construction and improvements to municipal facilities, as well as quality of life enhancements related to municipal parks. Major projects that are financed with ad valorem tax-supported bonds are presented to the electorate for approval. Upon voter approval, the City is authorized to issue ad valorem tax-supported bonds to finance the approved projects. Bond elections are held as needs of the community are ascertained. Revenue bonds do not require an election and are sold as needed for construction, expansion, and/or renovation of facilities in amounts that are in compliance with revenue bond covenants. The process for any debt issuance begins with the budget process and planned improvements to be made during the ensuing fiscal year.

Utilization of comprehensive financial analysis and computer modeling in the debt management plan incorporates numerous variables such as sensitivity to interest rates, changes in assessed values, annexations, current ad valorem tax collection rates, self-supporting debt, and fund balances. The analytical modeling and effective debt management has enabled the City to maximize efficiencies through refundings and debt structuring. Strict adherence to conservative financial management has allowed the City to meet its financing needs while at the same time maintaining its "AA+", "Aa2", and "AA+" bond rating by Standard & Poor's, A Division of the McGraw Hill Companies, Inc. ("S&P"), Moody's Investors Service, Inc. ("Moody's"), and Fitch Ratings ("Fitch"), respectively.

DEBT AUTHORIZATION

- **GENERAL OBLIGATION BONDS**

The City is authorized to issue bonds payable from ad valorem taxes pursuant to the City Charter, the general laws of the State, and ordinances adopted by the City Council. Such bonds must be authorized by the voters of the City at elections held within the City. The City currently has \$80,315,000 ad valorem tax-supported debt previously approved by its voters on November 4, 2003 that remains unissued. Additionally, the City has authority, pursuant to an election held on January 26, 1980, to issue \$16,660,000 in ad valorem tax-supported bonds, but it does not intend to issue these bonds and may not be legally able to do so. For the fiscal year to end September 30, 2004, the City will have \$668,386,140 general obligation bonds outstanding.

Table 1

| Authorized But Unissued Ad Valorem Tax Bonds | | | | |
|--|-------------------------------------|----------------------|--------------------------------------|-------------------------------|
| Date of Authorization | Purpose | Amount Authorized | Previously Issued Bonds ¹ | Bonds Authorized but Unissued |
| 11/04/03 | Streets & Pedestrian Improvements | \$ 29,398,217 | \$14,231,235 | \$15,166,982 |
| 11/04/03 | Drainage Improvements | 18,912,770 | 6,727,477 | 12,185,293 |
| 11/04/03 | Parks & Recreation Improvements | 27,224,013 | 10,967,438 | 16,256,575 |
| 11/04/03 | Library Improvements | 3,965,000 | 353,850 | 3,611,150 |
| 11/04/03 | Public Health & Safety Improvements | 35,500,000 | 2,405,000 | 33,095,000 |
| | | <u>\$115,000,000</u> | <u>\$34,685,000</u> | <u>\$80,315,000</u> |

¹ Includes the par value of the 2004 Bonds of \$33,570,000 plus a net original premium of \$1,557,476 minus cost of issuance expenses of \$442,476 for a total of \$34,685,000, which is to be counted against the City's voted but unissued general obligation debt.

On March 18, 2004, the City sold \$33,570,000 City of San Antonio, Texas General Improvement Bonds, Series 2004", (the "2004 Bonds"). The 2004 Bonds were delivered on April 13, 2004. The 2004 Bonds were issued to provide funds to finance the construction of general improvements to the City, including streets and pedestrian improvements; drainage improvements; library improvements; parks and recreation improvements; public health and safety improvements. The 2004 Bonds represent the first installment of the \$115,000,000 bonds approved at an election held in the City on November 4, 2003.

On March 18, 2004, concurrently with the sale of the 2004 Bonds, the City sold \$13,245,000 "City of San Antonio, Texas Taxable General Improvement Refunding Bonds, Series 2004", (the "2004 Refunding Bonds"). The 2004 Refunding Bonds were issued to discharge and refund \$11,746,968 of previously issued tax-exempt general obligation bonds and certificates of obligation whose proceeds had been utilized to fund construction and improvements to the City's parking facilities. Refunding such obligations with the 2004 Refunding Bonds, which are taxable obligations, was undertaken to provide greater flexibility for the City to contract with private entities for use of space in those parking facilities. The refunding, which resulted in a gross loss of \$1,335,882 and net present value loss of \$809,318, will produce savings of \$422,492 in fiscal year 2004, \$347,357 in fiscal year 2005, and \$150,171 in fiscal year 2006. The 2004 Bonds were delivered on April 13, 2004.

- CERTIFICATES OF OBLIGATION

The City is authorized to issue certificates of obligation pursuant to the City Charter, applicable State laws, and ordinances adopted by the City Council. Certificates are issued for various purposes to include financing revenue producing capital improvements and for infrastructure support and development. For the fiscal year to end September 30, 2004, the City will have \$219,050,000 certificates of obligation outstanding, which comprises 24.68% of the total outstanding ad valorem tax-supported debt.

On March 18, 2004, the City sold \$29,525,000 "City of San Antonio, Texas Combination Tax and Revenue Certificates of Obligation, Series 2004" (the "2004 Certificates"). The 2004 Certificates were issued to provide funds for capital improvements and for other public purposes, to include constructing public safety improvements, including constructing new fire stations and renovating and improving existing fire stations,

constructing drainage improvements, sidewalk improvements, bridge improvements, street improvements, and drainage incidental thereto, constructing improvements and renovations to existing municipal facilities, including the Tower of the Americas, acquiring, constructing, and renovating park facilities, constructing improvements for flood control, dams, landscaping and amenities along the San Antonio River, purchasing materials, supplies, machinery, land, and rights-of-way for authorized needs and purposes relating to public safety, drainage, street, parks, flood control, and public works purposes, and to pay the costs associated with the implementation of a new Enterprise Resource Management System, including development and installation costs relating thereto.

- **REVENUE BONDS**

The City is authorized to issue revenue bonds under the provisions of the City Charter, applicable State laws, and ordinances adopted by City Council. At fiscal year ending September 30, 2004, the City's outstanding revenue bonds will be: Airport System Revenue Bonds in the aggregate principal amount of \$182,415,000, Passenger Facility Charge and Subordinate Lien Airport System Revenue Bonds in the aggregate principal amount of \$35,995,000; Parking System Revenue Bonds in the aggregate principal amount of \$24,445,000; Municipal Drainage Utility System (Stormwater System) Bonds in the aggregate principal amount of \$43,115,000; and Henry B. Gonzalez Convention Center Expansion Project Revenue Bonds aggregating to \$208,712,411.50.

The airport, parking, drainage, and convention center revenue bonds are not secured by ad valorem taxes and are limited obligations of the City, payable solely from the gross revenues of the airport system, parking system, municipal drainage utility system, and hotel occupancy tax collections, respectively. The 2002 Passenger Facility Bonds are not secured by ad valorem taxes and are payable solely from the revenues generated by the City's collection of a passenger facility charge, which was approved by the Federal Aviation Administration and the City Council, with collection beginning on November 21, 2001.

- **REVENUE REFUNDING BONDS**

The City routinely reviews the possibility of refunding certain of its outstanding revenue bonds to effectuate interest cost savings.

On June 3, 2004, the City sold \$10,390,000 "City of San Antonio, Texas Hotel Occupancy Tax Subordinate Lien Revenue Refunding Bonds, Series 2004A," (the "Series 2004A Bonds"). On June 22, 2004, the City sold \$111,425,000 "City of San Antonio, Texas Hotel Occupancy Tax Subordinate Lien Revenue and Refunding Bonds, Series 2004B (the "Series 2004B Bonds"). The Series 2004B Bonds included \$25,000,000 in bond proceeds to be used for the construction of permanent improvements relating to the expansion of the Henry B. Gonzalez Convention Center, Alamodome, and site acquisition for the potential future expansion of the convention center. The Series 2004A Bonds and the Series 2004B Bonds were delivered on June 29, 2004.

The Series 2004A Bonds and the Series 2004B Bonds were sold to effectuate a combined refunding of \$87,665,069 of certain outstanding "City of San Antonio, Texas Hotel Occupancy Bonds, Series 1996" (the "Series 1996 Bonds") obligations whose proceeds had been utilized to fund the City's Convention Center Expansion Project. Refunding such Series 1996 Bonds with Series 2004A Bonds and Series 2004B Bonds was undertaken to: (1) improve the credit quality for the outstanding Series 1996 Bonds; (2) maximize credit support for the proposed Convention Center Headquarters Hotel financing; and (3) preserve capacity for future Convention Center expansion financing. The refunding, which resulted in net present value savings of \$9,547,411, will result in annual savings of \$0.8 million in fiscal year 2004 and \$1.0 million per year for fiscal years 2005 through 2020.

- **1/8 CENT SALES TAX TAX-EXEMPT COMMERCIAL PAPER PROGRAM**

On May 6, 2000, the City held an election to impose a 1/8 cent sales and use tax to provide for the planning, acquisition, establishment, development, construction, or renovation of various venue projects as authorized by Chapter 334, Texas Local Government Code, as amended. Proposition No. 3, entitled "Parks Development and Expansion Venue Project" was approved by the voters. Proposition No. 3 provides for the collection of 1/8 cent sales tax receipts aggregating up to \$65,000,000, \$45,000,000 of such sum to be utilized for park land acquisition and improvements over the Edwards Aquifer and the remaining \$20,000,000 to be used for the construction of linear parks along the Salado and Leon Creeks. Of the \$45,000,000 to be used for the Edwards Aquifer, \$4,500,000 is set aside to provide funds for the operation and maintenance of the land area to be acquired. An accelerated land acquisition program was financed through the implementation and issuance of Sales Tax Revenue Commercial Paper Notes. The commercial paper program was authorized by the City Council on November 9, 2000, and on December 6, 2000, \$32,700,000 in Sales Tax Revenue Commercial Paper Notes were sold. As of November 7, 2003, the City has no commercial paper notes outstanding.

DEBT LIMITATIONS

The amount of ad valorem tax-supported debt that the City may incur is limited by City Charter and by the Constitution of the State of Texas. The City Charter establishes a limitation on the general obligation debt supported by ad valorem taxes to an amount not to exceed ten percent of the total assessed valuation.

The Constitution of the State of Texas provides that the ad valorem taxes levied by the City for debt service and maintenance and operation purposes shall not exceed \$2.50 for each one hundred dollars of assessed valuation of taxable property. There is no limitation within the \$2.50 rate for interest and sinking fund purposes; however, it is the policy of the Attorney General of the State of Texas to prohibit the issuance of debt by a city if such issuance produces debt service requirements that exceed the amount that can be paid from \$1.50 tax rate calculated at 90% collections.

LONG-TERM DEBT PLANNING

The City employs a comprehensive multi-year, long-term capital improvement planning program that is updated annually. Debt management is a major component of the financial planning model which incorporates projected financing needs for infrastructure development that is consistent with the City's growth while at the same time measuring and assessing the cost and timing of each debt issuance.

The assumptions utilized in the Debt Plan include: (i) assessed valuation growth at 0.5% per year for existing base values and 1.00% per year for new improvements; (ii) projected annexations are added to the assessed valuations in the year they are scheduled to be on the tax rolls; (iii) tax collections are at 97.5%; (iv) the adopted debt service tax rate will remain constant at 21.15 cents in fiscal years 2005, 2006, and 2007 and increase incrementally 0.40 cents annually from fiscal years 2008 through 2011 to an estimated maximum debt service tax rate of 22.75 cents in fiscal year 2011 (the current debt service tax rate is 21.15 cents); (v) \$115,000,000 General Improvement Bonds authorized by the voters in the November 4, 2003 election, of which \$34,685,000 have been sold, \$31,990,000 is expected to be sold in fiscal year 2005, and \$48,325,000 is expected to be sold in fiscal year 2006, and (vi) the issuance of approximately \$52,115,000 Certificates of Obligation, which are scheduled to be sold by fiscal year 2011 for fire station improvements, Metropolitan Planning Organization ("MPO") streets and other street projects, drainage projects, parks and recreation projects, municipal facility improvements, and San Antonio River improvements. Based on these assumptions and the projected increase in the debt service tax rate to 22.75 cents, the estimated bond capacity in the Fall of 2008 is approximately \$175 million.

Alternatively, holding the debt service tax rate at a constant 21.15 cents and utilizing the other abovementioned assumptions, the estimated bond capacity in the Fall of 2008 is approximately \$150 million.

NEW MONEY ISSUES

On-going capital improvement needs have required the City to sell certificates of obligation and general obligation bonds to fund capital improvements for various streets, drainage and flood control projects; acquisition, construction and improvements related to park facilities, public safety, municipal facilities, parking structures; environmental clean-up and land acquisition.

The FY 2004-2005 debt plan includes the sale of the second installment of the 2003 authorized general obligation bonds in the principal amount of \$31,990,000. The general obligation bonds will be sold to finance improvements to streets and pedestrian, drainage, parks and recreation, libraries, and public health and safety. The FY 2004-2005 debt plan also includes the sale of \$5,425,000 of certificates of obligation. The certificates of obligation will be sold to fund fire station improvements, MPO streets and other street projects, and parks and recreation improvements. These issuances are anticipated to be sold in March 2005.

The Airport Master Plan Study, completed in January 1998, determined that certain capital improvements were needed to the Airport's airfield facilities in order to avoid congestion and reduce aircraft delays in the future; and the study found that the Airport's terminal gate capacity is insufficient to meet future demand. The Airport Capital Improvement Plan (CIP) includes a comprehensive upgrade and expansion of airport facilities to include several runway and taxiway projects and the construction of two new terminal concourses that will replace Terminal 2. The CIP incorporates approximately \$425,592,600 construction program to be completed over a ten-year period. The anticipated sources of funding for the capital improvement plan include a combination of general airport revenue bonds, bonds to be paid from the receipt of a passenger facility charge, passenger facility charge revenues used on a current basis, grants and funds produced from operations. The City anticipates selling City of San Antonio, Texas Airport System Improvement Revenue Bonds and City of San Antonio, Texas Passenger Facility Charge Airport System Improvement Revenue Bonds in fiscal year 2005.

DEBT SERVICE TAX RATE

The combination of successful refundings and low interest rates for bond and certificate of obligation sales has resulted in a decrease in the projected maximum debt service tax rate of \$0.3049 per \$100 valuation prior to 1992, 1993, 1996, 1998, 2001, 2002, 2003, and 2004 refundings to a projected maximum debt service tax rate of \$0.2275 per \$100 in fiscal year 2011.

**DEBT SERVICE FUND
SUMMARY OF ADOPTED BUDGET**

Description:

This schedule reflects the consolidation of the General Obligation Debt Service Fund and the Certificates of Obligation Debt Service Fund. The General Obligation Debt Service Fund was established to account for the accumulation of ad valorem taxes collected for the purpose of paying principal and interest on long term debt. The Certificates of Obligation Debt Service Fund was established to account for the accumulation of ad valorem and pledged revenues collected for the purpose of paying principal and interest on long term certificates of obligation and short term contractual obligation certificates.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|--|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 69,857,347 | \$ 65,762,688 | \$ 64,861,786 | \$ 59,041,014 |
| REVENUES | | | | |
| Current Property Tax | \$ 87,793,916 | \$ 90,540,298 | \$ 91,713,361 | \$ 95,905,873 |
| Delinquent Property Tax | 1,606,751 | 1,273,830 | 1,577,120 | 1,339,220 |
| Judgments Collected | 0 | 0 | 0 | 0 |
| Interest on Time Deposits | 1,154,129 | 1,833,684 | 1,104,515 | 1,472,387 |
| Interest on Investments | 0 | 0 | 0 | 0 |
| Penalty & Interest on Delinquent Taxes | 1,183,511 | 1,035,700 | 1,044,830 | 1,093,930 |
| Proceeds of Bond Issuances | 132,603,801 | 0 | 0 | 0 |
| Recovery of Expenditures | 0 | 0 | 0 | 0 |
| Transfer from Hotel/Motel Tax Fund | 394,615 | 372,200 | 372,200 | 394,445 |
| Transfer from Alamodome Revenue Fund | 0 | 0 | 0 | 0 |
| Transfer from Houston Street TIRZ Fund | 820,756 | 441,410 | 441,410 | 576,160 |
| Transfer from Capital Projects Fund | 0 | 0 | 0 | 0 |
| Capitalized Interest | 0 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 225,557,479 | \$ 95,497,122 | \$ 96,253,436 | \$ 100,782,015 |
| TOTAL AVAILABLE FUNDS | \$ 295,414,826 | \$ 161,259,810 | \$ 161,115,222 | \$ 159,823,029 |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 54,305,000 | \$ 58,005,000 | \$ 58,090,000 | \$ 55,716,016 |
| Bond Interest | 41,598,253 | 43,740,267 | 43,984,208 | 48,047,454 |
| Payment to Escrow Agent | 133,528,277 | 0 | 0 | 0 |
| Commercial Paper Fees | 0 | 0 | 0 | 0 |
| Redemption of Commercial Paper | 0 | 0 | 0 | 0 |
| Issuance & Other Costs | 1,121,510 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | \$ 230,553,040 | \$ 101,745,267 | \$ 102,074,208 | \$ 103,763,470 |
| GROSS ENDING BALANCE | \$ 64,861,786 | \$ 59,514,543 | \$ 59,041,014 | \$ 56,059,559 |

DEBT SERVICE FUND
AIRPORT SYSTEM REVENUE BOND SERIES 1996, 2001, AND 2002
AIRPORT SYSTEM FORWARD REFUNDING REVENUE BONDS, SERIES 2003
AIRPORT SYSTEM REFUNDING REVENUE BONDS, SERIES 2003-A AND 2003-B
SUMMARY OF ADOPTED BUDGET

Description:

The Airport Revenue Refunding Bond Series 1996, 2001, 2002, Airport System Forward Refunding Bonds, Series 2003, and Airport System Revenue Refunding Bonds, Series 2003A and 2003B Debt Service Funds were created to account for revenues transferred from the Airport System Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserve to pay other costs and expenses.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 24,755,589 | \$ 19,621,786 | \$ 21,381,419 | \$ 17,912,234 |
| REVENUES | | | | |
| Contr. from Airport Revenue Fund | \$ 12,463,791 | \$ 12,526,729 | \$ 12,647,606 | \$ 17,115,149 |
| Contr. from Airport Construction Fund | 0 | 0 | 0 | 0 |
| Interest on Time Deposits | 363,987 | 345,695 | 224,818 | 302,185 |
| Capitalized Interest | 0 | 0 | 0 | 0 |
| Bond Proceeds | 1,617,982 | 0 | 0 | 0 |
| Recovery of Expenditures | 0 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | <u>\$ 14,445,760</u> | <u>\$ 12,872,424</u> | <u>\$ 12,872,424</u> | <u>\$ 17,417,334</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 39,201,349</u> | <u>\$ 32,494,210</u> | <u>\$ 34,253,843</u> | <u>\$ 35,329,568</u> |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 5,560,000 | \$ 6,205,000 | \$ 6,205,000 | \$ 7,545,000 |
| Bond Interest | 9,765,509 | 10,136,609 | 10,136,609 | 9,865,959 |
| Defeasance of Bonds | 2,494,421 | 0 | 0 | 0 |
| Cost of Defeasance | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>\$ 17,819,930</u> | <u>\$ 16,341,609</u> | <u>\$ 16,341,609</u> | <u>\$ 17,410,959</u> |
| GROSS ENDING BALANCE | <u>\$ 21,381,419</u> | <u>\$ 16,152,601</u> | <u>\$ 17,912,234</u> | <u>\$ 17,918,609</u> |
| Bond Reserve Fund | \$ 11,344,787 | \$ 11,344,787 | \$ 11,344,787 | \$ 11,344,787 |
| Reserve for Future Payments | 10,036,632 | 4,807,814 | 6,567,447 | 6,573,822 |
| NET ENDING BALANCE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Succeeding Yr. Principal & Interest | <u>\$ 16,341,609</u> | <u>\$ 17,410,959</u> | <u>\$ 17,410,959</u> | <u>\$ 17,436,459</u> |

**DEBT SERVICE FUND
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE BOND SERIES 2002
SUMMARY OF ADOPTED BUDGET**

Description:

The Passenger Facility Charge and Subordinate Lien Airport Revenue Bond, Series 2002 Debt Service Funds were created to account for revenues transferred from the Passenger Facility Charge Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserve to pay other costs and expenses.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 3,066,226 | \$ 3,065,976 | \$ 3,054,521 | \$ 3,056,471 |
| REVENUES | | | | |
| Contr. from PFC Revenue Fund | \$ 2,645,841 | \$ 2,667,266 | \$ 2,691,019 | \$ 2,683,140 |
| Interest on Time Deposits | 51,159 | 60,209 | 36,456 | 50,485 |
| Bond Proceeds | 10,070 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | <u>\$ 2,707,070</u> | <u>\$ 2,727,475</u> | <u>\$ 2,727,475</u> | <u>\$ 2,733,625</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 5,773,296</u> | <u>\$ 5,793,451</u> | <u>\$ 5,781,996</u> | <u>\$ 5,790,096</u> |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 775,000 | \$ 805,000 | \$ 805,000 | \$ 845,000 |
| Bond Interest | 1,943,775 | 1,920,525 | 1,920,525 | 1,888,325 |
| TOTAL APPROPRIATIONS | <u>\$ 2,718,775</u> | <u>\$ 2,725,525</u> | <u>\$ 2,725,525</u> | <u>\$ 2,733,325</u> |
| GROSS ENDING BALANCE | <u>\$ 3,054,521</u> | <u>\$ 3,067,926</u> | <u>\$ 3,056,471</u> | <u>\$ 3,056,771</u> |
| Bond Reserve Fund | \$ 2,757,248 | \$ 2,747,178 | \$ 2,757,248 | \$ 2,757,248 |
| Reserve for Future Payments | 297,273 | 320,748 | 299,223 | 299,523 |
| NET ENDING BALANCE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Succeeding Yr. Principal & Interest | <u>\$ 2,725,525</u> | <u>\$ 2,733,325</u> | <u>\$ 2,733,325</u> | <u>\$ 2,734,525</u> |

DEBT SERVICE FUND
CONVENTION CENTER EXPANSION REVENUE BOND SERIES 1996
HOTEL OCCUPANCY TAX SUBORDINATE LIEN REFUNDING REVENUE BONDS, SERIES 2004-A
HOTEL OCCUPANCY TAX SUBORDINATE LIEN REVENUE AND REFUNDING BONDS, SERIES 2004-A
SUMMARY OF ADOPTED BUDGET

Description:

The Convention Center Expansion Debt Service Fund was established to account for the issuance of bonds to fund the Convention Center Expansion Project. The principal and interest is paid from revenues generated through 2% of Hotel/Motel Tax Collections and transferred into this Debt Service Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 19,145,726 | \$ 19,119,930 | \$ 19,470,467 | \$ 20,891,098 |
| REVENUES | | | | |
| Contr. from CCE Rev. Fund | \$ 10,092,234 | \$ 10,524,613 | \$ 9,468,920 | \$ 10,176,167 |
| Bond Proceeds | 0 | 0 | 1,672,955 | 0 |
| Interest on Time Deposits | 1,166,736 | 1,017,610 | 914,340 | 642,975 |
| <i>Total Revenues & Transfers</i> | \$ 11,258,970 | \$ 11,542,223 | \$ 12,056,215 | \$ 10,819,142 |
| TOTAL AVAILABLE FUNDS | \$ 30,404,696 | \$ 30,662,153 | \$ 31,526,682 | \$ 31,710,240 |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 2,045,000 | \$ 2,785,000 | \$ 2,785,000 | \$ 800,000 |
| Bond Interest | 8,756,460 | 8,658,300 | 7,167,814 | 9,925,975 |
| Contribution to Refunding | 0 | 0 | 550,000 | 0 |
| Arbitrage | 132,769 | 132,770 | 132,770 | 132,770 |
| TOTAL APPROPRIATIONS | \$ 10,934,229 | \$ 11,576,070 | \$ 10,635,584 | \$ 10,858,745 |
| GROSS ENDING BALANCE | \$ 19,470,467 | \$ 19,086,083 | \$ 20,891,098 | \$ 20,851,495 |
| Bond Reserve Fund | \$ 16,999,830 | \$ 16,999,830 | \$ 18,672,785 | \$ 18,672,785 |
| Reserve for Future Payments | 2,470,637 | 2,086,253 | 2,218,313 | 2,178,710 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Succeeding Yr. Principal & Interest | \$ 11,443,300 | \$ 12,036,835 | \$ 10,725,975 | \$ 11,284,975 |

DEBT SERVICE FUND
PARKING CERTIFICATES OF OBLIGATION, SERIES 1992-1996, REFUNDING 1992, 1996A, 1998A, 2002, 2003-A,
AND REVENUE BONDS, SERIES 2000
SUMMARY OF ADOPTED BUDGET

Description:

This Parking Facility Debt Service schedule includes Parking Taxable General Obligation Refunding Bonds, Series 2004 and Parking System Revenue Bonds, Series 2000. The principal and interest is paid from revenues generated in the Parking Revenue Fund and transferred into this Debt Service Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 828,727 | \$ 896,903 | \$ 925,729 | \$ 1,254,738 |
| REVENUES | | | | |
| Contr. from Parking Revenue Fund | \$ 3,244,889 | \$ 3,552,971 | \$ 3,522,555 | \$ 3,452,335 |
| Capitalized Interest | 0 | 0 | 0 | 0 |
| Interest on Time Deposits | 22,648 | 30,368 | 20,555 | 44,666 |
| Interest on Investments | 0 | 0 | 0 | 0 |
| Misc. Revenue | 190 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | \$ 3,267,727 | \$ 3,583,339 | \$ 3,543,110 | \$ 3,497,001 |
| TOTAL AVAILABLE FUNDS | \$ 4,096,454 | \$ 4,480,242 | \$ 4,468,839 | \$ 4,751,739 |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 1,140,000 | \$ 1,590,000 | \$ 505,000 | \$ 1,580,000 |
| Bond Interest | 2,026,045 | 1,994,367 | 1,994,101 | 1,656,691 |
| Contribution to Refunding | 4,680 | 0 | 715,000 | 0 |
| TOTAL APPROPRIATIONS | \$ 3,170,725 | \$ 3,584,367 | \$ 3,214,101 | \$ 3,236,691 |
| GROSS ENDING BALANCE | \$ 925,729 | \$ 895,875 | \$ 1,254,738 | \$ 1,515,048 |
| Bond Reserve Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Reserve for Future Payments | 925,729 | 895,875 | 1,254,738 | 1,515,048 |
| NET ENDING BALANCE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Succeeding Yr. Principal & Interest | \$ 3,584,010 | \$ 3,584,354 | \$ 3,236,691 | \$ 3,440,657 |

**DEBT SERVICE FUND
PARKS DEVELOPMENT & EXPANSION COMMERCIAL PAPER
SUMMARY OF ADOPTED BUDGET**

Description:

In FY 2000-2001, the Parks Development & Expansion Debt Service Fund was established to account for the issuance of commercial paper to purchase new parkland under Proposition 3. The principal and interest is paid from revenue generated through a sales tax increase generated from the Parks Development & Expansion Fund and transferred into this Debt Service Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 84,794 | \$ 0 | \$ 2,029,080 | \$ 0 |
| REVENUES | | | | |
| Contr. from Parks Dev & Exp Fund | \$ 12,502,626 | \$ 10,716,993 | \$ 8,491,373 | \$ 0 |
| Interest on Time Deposits | 21,173 | 0 | 815 | 0 |
| <i>Total Revenues & Transfers</i> | <i>\$ 12,523,799</i> | <i>\$ 10,716,993</i> | <i>\$ 8,492,188</i> | <i>\$ 0</i> |
| TOTAL AVAILABLE FUNDS | \$ 12,608,593 | \$ 10,716,993 | \$ 10,521,268 | \$ 0 |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 10,300,000 | \$ 10,500,000 | \$ 10,500,000 | \$ 0 |
| Bond Interest | 194,969 | 115,625 | 11,476 | 0 |
| Contribution to Debt Service Fund | 0 | 0 | 3,299 | 0 |
| Commercial Paper Fees | 84,544 | 101,368 | 6,493 | 0 |
| TOTAL APPROPRIATIONS | \$ 10,579,513 | \$ 10,716,993 | \$ 10,521,268 | \$ 0 |
| GROSS ENDING BALANCE | \$ 2,029,080 | \$ 0 | \$ 0 | \$ 0 |
| Bond Reserve Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Reserve for Future Payments | 2,029,080 | 0 | 0 | 0 |
| NET ENDING BALANCE | \$ 2,029,080 | \$ 0 | \$ 0 | \$ 0 |
| Succeeding Yr. Principal & Interest | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**DEBT SERVICE FUND
MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS, SERIES 2003
SUMMARY OF ADOPTED BUDGET**

Description:

The Municipal Drainage Utility (Storm Water) System Debt Service Fund was established to account for the issuance of Municipal Drainage Utility (Storm Water) System Revenue Bonds, Series 2003. The principal and interest is paid from revenues generated in the Municipal Drainage Utility System Revenue Fund and transferred into this Debt Service Fund.

| | ACTUAL FY 2002-2003 | REVISED BUDGET FY 2003-2004 | RE-ESTIMATE FY 2003-2004 | ADOPTED FY 2004-2005 |
|---------------------------------------|------------------------|--------------------------------|-----------------------------|-------------------------|
| AVAILABLE FUNDS | | | | |
| Beginning Balance | \$ 0 | \$ 1,133,946 | \$ 1,134,828 | \$ 1,281,528 |
| REVENUES | | | | |
| Contr. From Stormwater Fund | \$ 1,512,404 | \$ 3,099,127 | \$ 3,107,458 | \$ 2,973,478 |
| Interest on Time Deposits | 1,433 | 21,410 | 13,080 | 18,303 |
| Bond Proceeds | 0 | 0 | 0 | 0 |
| <i>Total Revenues & Transfers</i> | <u>\$ 1,513,837</u> | <u>\$ 3,120,537</u> | <u>\$ 3,120,538</u> | <u>\$ 2,991,781</u> |
| TOTAL AVAILABLE FUNDS | <u>\$ 1,513,837</u> | <u>\$ 4,254,483</u> | <u>\$ 4,255,366</u> | <u>\$ 4,273,309</u> |
| APPROPRIATIONS | | | | |
| Bond Principal | \$ 0 | \$ 1,035,000 | \$ 1,035,000 | \$ 1,065,000 |
| Bond Interest | 379,009 | 1,938,838 | 1,938,838 | 1,909,850 |
| TOTAL APPROPRIATIONS | <u>\$ 379,009</u> | <u>\$ 2,973,838</u> | <u>\$ 2,973,838</u> | <u>\$ 2,974,850</u> |
| GROSS ENDING BALANCE | <u>\$ 1,134,828</u> | <u>\$ 1,280,645</u> | <u>\$ 1,281,528</u> | <u>\$ 1,298,459</u> |
| Bond Reserve Fund | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Reserve for Future Payments | 1,134,828 | 1,280,645 | 1,281,528 | 1,298,459 |
| NET ENDING BALANCE | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Succeeding Yr. Principal & Interest | \$ 2,973,838 | \$ 2,974,850 | \$ 2,974,850 | \$ 2,971,963 |